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National
Revenue,
Taxation

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Government
Publications

**VALUATION
DAY
PRICES

OF

PUBLICLY TRADED
SHARES**

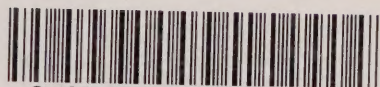
**PRIX AU
JOUR DE
L'ÉVALUATION

DES

ACTIONS ÉMIS
DANS LE PUBLIC**

December 22, 1971

22 décembre 1971



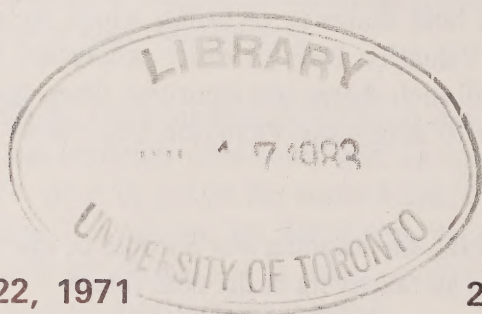
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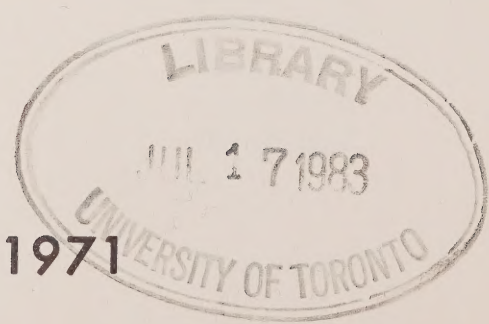
Government
Publications

VALUATION DAY PRICES OF PUBLICLY TRADED SHARES	PRIX AU JOUR DE L'ÉVALUATION DES ACTIONS ÉMIS DANS LE PUBLIC
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December 22, 1971

22 décembre 1971



1971

VALUATION DAY—PUBLICLY TRADED SHARES AND SECURITIES

Introduction

The purpose of this publication is to list those investments to which the Valuation Day for publicly traded shares and securities, December 22, 1971, will apply.

In many instances, a value is listed for a given share or security. This is the Valuation Day value that the Department of National Revenue, Taxation, will accept for tax purposes unless the taxpayer can establish some other value.

Holders of investments listed with no value shown will have to determine their own values as of December 22, 1971. They should be able to do so by consulting published listings of transactions on stock exchanges, other investment publications, or investment dealers.

Many taxpayers will hold shares or securities which are not contained on this listing. The Valuation Day for other properties, December 31, 1971, will apply to all such shares and securities. Once again, holders of these should be able to determine Valuation Day values by consulting the above sources.

A publication explaining the meaning and purpose of the two Valuation Days will be issued to all taxpayers in the near future.

JOUR DE L'ÉVALUATION—ACTIONS ET TITRES ÉMIS DANS LE PUBLIC

Introduction

Cette publication a pour but d'énumérer les placements auxquels s'appliquera le Jour de l'Évaluation, 22 décembre 1971, relativement aux actions et aux titres émis dans le public.

Dans de nombreux cas, une valeur est donnée à l'égard d'une action ou d'un titre donné. C'est là la valeur au Jour de l'Évaluation que le ministère du Revenu national, Impôt, acceptera aux fins de l'impôt à moins que le contribuable ne puisse établir une autre valeur quelconque.

Les détenteurs de placements énumérés dont la valeur n'est pas indiquée devront en établir eux-mêmes la valeur le 22 décembre 1971. Ils devraient pouvoir le faire en consultant les listes publiées des transactions boursières d'autres publications consacrées aux placements ou des courtiers en valeurs mobilières.

Un bon nombre de contribuables détiendront des actions ou des titres qui ne seront pas contenus dans cette liste. Le Jour de l'Évaluation, 31 décembre 1971, pour ce qui est des autres biens, s'appliquera à tous ces titres et actions. Là encore, les détenteurs de ces actions et titres devraient pouvoir en déterminer la valeur au Jour de l'Évaluation en consultant les sources mentionnées ci-dessus.

Une publication expliquant le sens et le but des deux Jours de l'Évaluation sera envoyée prochainement à tous les contribuables.

For purposes of this publication the following are the codes and abbreviations used:

**VALUATION DAY—IDENTIFICATION AND
VALUATION—SHARES, WARRANTS AND
RIGHTS BOTH LISTED AND
OVER-THE-COUNTER**

LEGEND RE CODES USED

1. Close price from the exchange with the largest volume—For this day this item.
2. Last close price available in the past 4 weeks.
3. Mid-point between last bid and ask price in the past 4 weeks.
4. No price available under 1-2-3.

All Prices are in Canadian funds

ABBREVIATIONS USED

CLASS	CL
COMMON	COM
COMPANY	CO
CONVERTIBLE	CV
CORPORATION	CORP
CUMULATIVE	CU
INCORPORATED	INC
LIMITED	LTD
PARTICIPATING	PT
PER CENT	PC
PREFERRED	PR
RIGHT	RT
WARRANT	WT

Aux fins de la présente publication, les codes et les abréviations utilisés sont les suivants:

JOUR DE L'ÉVALUATION—IDENTIFICATION ET ÉVALUATION—ACTIONS, TITRES ET DROITS— ACTIONS COTÉES ET HORS COTE


LÉGENDE DES CODES UTILISÉS

1. Cours de clôture de la bourse et plus fort volume pour la journée—ce titre.
2. Dernier cours de clôture connu pour les 4 dernières semaines.
3. Point intermédiaire entre le dernier cours offert et le dernier cours demandé pendant les 4 dernières semaines.
4. Prix non disponible sous 1-2-3.

Tous les cours sont exprimés en devises Canadiennes

ABRÉVIATIONS UTILISÉES

CATÉGORIE	CAT
ORDINAIRE	ORD
COMPAGNIE	CIE
CONVERTIBLE	CONV
CORPORATION	CORP
CUMULATIF	CUM
INCORPORÉ	INC
LIMITÉE	LTÉE
PARTICIPANT	PT
POUR CENT	PC
PRIVILÉGIÉE	PRIV
DROIT	DR
WARRANT	WT



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A-1 STEEL & IRON FOUNDRY (VANCOUVER) LTD.	CL A.	6.50 -2
A-1 STEEL & IRON FOUNDRY (VANCOUVER) LTD.	CL B.	6.50 -1
AABRO MINING & OILS LTD.		-4
ABBREY LIFE INSURANCE COMPANY OF CANADA		-4
L ABBAYE COMPAGNIE D ASSURANCE VIE DU CANADA		-4
ABCOURT METALS INC.		.28 -2
ABERDEEN MINERALS LTD.		-4
ABETA MINING CORP LTD.		.05 -3
ABEX MINES LTD.		.01 -3
ABINO GOLD MINES LTD.		.03 -3
ABITIBI ASBESTOS MINING CO LTD.		1.75 -1
ABITIBI COPPER MINES LTD.		.13 -1
ABITIBI PAPER CO LTD.		7.25 -1
COMPAGNIE DE PAPIER ABITIBI LTEE.		7.25 -1
ABITIBI PAPER CO LTD.	7 1/2 PC CU A PR.	49.50 -1
COMPAGNIE DE PAPIER ABITIBI LTEE.	7 1/2 PC CUM A PRIV.	49.50 -1
ABSTAINERS INSURANCE CO.		11.00 -3
ACADIA URANIUM MINES LTD.		.06 -2
ACCRA EXPLORATIONS LIMITED		.07 -2
ACCURATE CLAC.		1.13 -1
ACHERON MINES LTD.		.16 -1
ACKLANDS LIMITED		7.50 -1
ACKLANDS LIMITED	6 PC CU PR.	15.75 -2
ACKLANDS LIMITED	6 PC CU CV 2ND PR.	11.25 -1
ACME GAS & OIL CO LTD.		.22 -1
ACONIC		.02 -3
ACRES LIMITED		11.63 -1
ACRES LIMITED	7.20 PC A PR.	40.00 -1
ACRES LIMITED	WT.	2.40 -1
ACROLL OIL & GAS LTD.		.63 -1

ADANAC MINING & EXPLORATION LTD.		.46 -2
ADERA MINING LIMITED		.33 -1
ADMIRAL CORPORATION		18.50 -3
ADMIRAL MINES LIMITED		.15 -2
ADVANCE RED LAKE GOLD MINES LTD.		.04 -3
ADVOCATE MINES LTD.		1.80 -2
AETNA INVESTMENT LTD.		.85 -2
CORPORATION DE PLACEMENT AETNA		.85 -2
AFTON MINES LIMITED		1.21 -1
A.G.F. MANAGEMENT LTD.	CL B PR.	5.75 -1
LA SOCIETE DE GESTION A.G.F. LTEE.	CAT B PRIV.	5.75 -1
AGF SPECIAL FUND LTD.		3.00 -1
AGGRESSIVE MINING LIMITED		.11 -3
AGNICO MINES LTD.		1.98 -1
AGRA INDUSTRIES LTD.		9.63 -1
AGT DATA SYSTEMS LTD.		1.00 -1
A.G.T. INFORMATIQUE LIMITEE		1.00 -1
AHED MUSIC CORP LTD.		4.70 -1
AIKEN-RUSSET RED LAKE MINES LTD.		.07 -3
AIMCO INDUSTRIES LTD.		16.00 -2
A.I.S. RESOURCES LTD.		5.90 -1
AJAX MERCURY MINES LTD.		.11 -1
AJAX MINERALS LIMITED		.23 -1
AKAITCHO YELLOWKNIFE GOLD MINES LTD.		.45 -2
ALAKON METALS LIMITED		.06 -2
ALBANY OIL & GAS LTD.		.45 -1
ALBARMONT MINES CORPORATION		.27 -2
ALBATROS GOLD MINES LTD.		-4
MINES D OR ALBATROS LTEE.		-4
ALBERTA COPPER RESOURCES LTD.		.40 -1

ALBERTA EASTERN GAS LTD.		5.45 -1
ALBERTA GAS TRUNK LINE CO LTD.		49.75 -1
ALBERTA GAS TRUNK LINE CO LTD.	4 3/4 PC CU C PR.	76.00 -2
ALBERTA GAS TRUNK LINE CO LTD.	5 3/8 PC CU CV B PR.	138.00 -1
ALBERTA GYPSUM LTD.		.15 -2
ALBERTA NATURAL GAS CO LTD.		20.00 -1
ALCAN ALUMINIUM LTD.		18.88 -1
ALCAN ALUMINIUM LTEE.		18.88 -1
ALCAN ALUMINIUM LTD.	4 1/4 PC CU CV PR.	26.75 -1
ALCAN ALUMINIUM LTEE.	4 1/4 PC CUM CONV PRIV	26.75 -1
ALCHIB DEVELOPMENT LTD.		.45 -2
ALCOR MINERALS LIMITED		.12 -2
ALEXANDER RED LAKE MINES LTD.		.03 -1
ALGOMA CENTRAL RAILWAY CO.		8.25 -1
ALGOMA STEEL CORP LTD. THE		13.38 -1
ALGONQUIN BUILDING CREDITS LTD.		4.05 -2
ALGONQUIN BUILDING CREDITS LTD.	6 PC CU PR.	4.00 -2
ALICE ARM MINING LTD.		.11 -3
ALICE LAKE MINES LIMITED		.23 -2
ALINA MINES & OILS LTD.		.80 -3
ALJO MINES LTD.		-4
ALLARCO DEVELOPMENTS INC.		4.80 -1
ALL CANADIAN-AMERICAN INVESTMENTS LIMITED		.55 -3
ALL-CAN HOLDINGS LTD.	CL A.	-4
ALL-CAN HOLDINGS LTD.	CL B.	-4
ALLCOP MINES LTD.		.02 -3
ALLIANCE BUILDING CORP LTD.	7 PC CU CV A PR.	7.00 -2
ALLIANCE BUILDING CORP LTD.		3.20 -1
ALLIED MINING CORP.		3.25 -1

ALLIED ROXANA MINERALS LIMITED		.65 -1
ALLIED TELEMEDIA LTD.		.03 -3
ALMINEX LTD.		5.35 -1
ALSCOPE CONSOLIDATED LTD.		1.25 -1
ALTAIR MINING CORP LIMITED		.10 -2
ALUMINUM CO OF CANADA LTD.	4 PC CU 1ST PR.	18.00 -2
ALUMINIUM DU CANADA LIMITEE	4 PC CUM 1 IERE PRIV.	18.00 -2
ALUMINUM CO OF CANADA LTD.	4 1/2 PC CU 2ND PR.	36.50 -3
ALUMINIUM DU CANADA LIMITEE	4 1/2 PC CUM 2 IEME PRIV.	36.50 -3
ALVIJA MINES LTD.		.07 -2
ALWIN MINING CO LTD.		.64 -1
AMALGAMATED BEAU BELLE MINES LTD.		.04 -2
AMALGAMATED KIRKLAND MINES LTD.		-4
AMALGAMATED LARDER MINES LTD.		.49 -1
AMALGAMATED PROPERTIES LTD.		.70 -1
AMALGAMATED RARE EARTH MINES LTD.		.07 -2
AMALGAMATED RESOURCES LTD.		.03 -2
AMALTA OILS & MINERALS LTD.		.13 -1
AMBASSADOR DEVELOPMENT CORP OF CANADA LTD.		.70 -1
AMBASSADOR MINES LTD.		.09 -2
AMBER RESOURCES LTD.		.30 -2
AMERANIUM MINES LTD.		.06 -2
AMERIC MINES LTD.		.17 -1
AMERICAN CHIBOUGAMAU MINES LTD.		-4
AMERICAN COPPER & SMELTING LTD.		-4
AMERICAN EAGLE PETROLEUMS LTD.		.75 -1
AMERICAN LEDUC PETROLEUMS LTD.		.09 -2
AMERICAN METROPOLITAN ENTERPRISES LTD.		1.15 -2
AMERICAN QUASAR PETROLEUM CO.		4.80 -2
AMERICAN URANIUM LIMITED		-4

AMIGO MINES LTD.		.06 -1
ANACONDA PETROLEUM LIMITED		-4
ANCHOR MINES LIMITED		.23 -1
ANCHOR PETROLEUMS LTD.		.04 -3
ANDACOLLO MINING CO LTD.		-4
ANDEX MINES LTD.		.30 -2
ANGELUS PETROLEUMS 1965 LTD.		.23 -1
ANGLO AMERICAN NICKEL MINING CORP LTD.		-4
ANGLO-BOMARC MINES LIMITED		.60 -2
ANGLO-BOMARC MINES LIMITED	RT.	-4
ANGLO-CANADIAN PULP & PAPER MILLS LTD.		4.70 -1
ANGLO-CANADIAN PULP & PAPER MILLS LTD.	4 1/2 PC CU CV PR.	14.00 -1
ANGLO-CANADIAN TELEPHONE CO.	\$2.65 CU PR.	34.00 -2
ANGLO-CANADIAN TELEPHONE CO.	\$2.90 CU PR.	38.00 -1
ANGLO-CANADIAN TELEPHONE CO.	\$3.15 CU PR.	42.63 -2
ANGLO-CANADIAN TELEPHONE CO.	4 1/2 PC CU PR.	30.75 -1
ANGLO-PERMANENT CORPORATE HOLDINGS LIMITED		13.50 -2
ANGLO-ROUYN MINES LTD.		.32 -1
ANGLO UNITED DEVELOPMENT CORP LTD.		.71 -1
ANGLO WESTERN MINERALS LTD.		.17 -1
ANGOT GROUP LIMITED THE		1.00 -3
ANNMAR MINING LIMITED		.05 -1
ANSIL MINES LTD.		.01 -2
ANTHES IMPERIAL LIMITED	5 1/2 PC CU A&B 1ST PR.	80.00 -2
ANTHES IMPERIAL LIMITED	5 1/4 PC CU C 1ST PR.	80.00 -2
ANTHONIAN MINING CORP LTD.		.03 -2
ANTHONY GAS & OIL EXPLORATIONS LTD.		1.43 -1
ANTOINE SILVER MINES LTD.		.04 -3
ANUK RIVER MINES LTD.		.25 -1
ANUWON URANIUM MINES LTD.		.02 -3

AQUABLAST INCORPORATED		3.65 -1
AQUACARE INTERNATIONAL LTD.		-4
AQUITAINE CO OF CANADA LTD.		24.50 -1
SOCIETE AQUITAINE DU CANADA LTEE.		24.50 -1
ARCADIA EXPLORATIONS LTD.		.11 -2
ARCTIC YELLOWKNIFE MINES LTD.		.03 -3
ARDEL EXPLORATIONS LIMITED		.08 -3
ARDO MINES LTD.		.16 -1
ARDO MINES LTD.	B WT.	-4
ARGOSY MINING CCRP LTD.		.45 -2
ARGOSY MINING CCRP LTD.	RT.	.50 -3
ARGUS CORPORATION LIMITED		13.00 -1
ARGUS CORPORATION LIMITED	\$2.50 CU A PR.	34.13 -2
ARGUS CORPORATION LIMITED	\$2.60 CU A PR.	32.00 -1
ARGUS CORPORATION LIMITED	\$2.70 CU B PR.	35.75 -1
ARGUS CORPORATION LIMITED	C PR.	9.75 -1
ARJON GOLD MINES LTD.		.01 -3
ARLINGTON SILVER MINES LTD.		.17 -2
ARMORE MINES LTD.		.14 -1
ARNO MINES LTD.		.04 -1
ARROWHEAD GOLD MINES LTD.		.01 -3
ARTIC GOLD & SILVER MINES LTD.		.09 -1
ASAMERA CIL CORPORATION LTD.		18.50 -1
ASBESTOS CORPORATION LTD.		25.50 -1
ASCOPEX EXPLORATIONS LTD.		-4
ASCOPEX EXPLORATIONS LTEE.		-4
ASELO INDUSTRIES LTD.		.13 -2
ASHLAND OIL CANADA LTD.		11.88 -1
ASHLAND OIL CANADA LTD.	6 PC CU CV PR.	29.50 -2
ASHLAND OIL INC.		20.38 -2

ASPEN GROVE MINES LTD.		.10 -3
ASSOCIATED PORCUPINE MINES LTD.		.32 -2
ASTONISH LAKE URANIUM MINING CORP LTD.		-4
ASTRABRUN MINES LTD.		.03 -3
ASTRAL COMMUNICATIONS LTD.		1.97 -2
ATCO INDUSTRIES LTD.		8.13 -1
ATHABASCA COLUMBIA RESOURCES LTD.		1.65 -2
ATHENA MINES LIMITED		.08 -2
ATLANTA MINES LTD.		-4
ATLANTIC COAST COPPER CORP LTD.		.46 -2
ATLANTIC NICKEL MINES LTD.		.22 -1
ATLANTIC RICHFIELD CO.		64.13 -2
ATLANTIC SUGAR REFINERIES CO LIMITED		6.38 -1
ATLANTIC SUGAR REFINERIES CO LIMITED	A CU PR.	15.00 -1
ATLANTIC SUGAR REFINERIES CO LIMITED	5 PC CU PR.	62.38 -1
ATLANTIC SUGAR REFINERIES CO LIMITED	WT.	1.40 -1
ATLANTIC TRUST & LOAN CO.		-4
ATLANTIC TUNGSTEN CORP LTD.		.17 -1
ATLAS EXPLORATIONS LIMITED		.32 -1
ATLAS YELLOWKNIFE MINES LTD.		.05 -2
ATTILA RESOURCES LTD.		1.13 -1
AUGDOME CORP LTD.		.19 -3
AUGMITTO EXPLORATIONS LTD.		-4
AUGUST PORCUPINE GOLD MINES LTD.		.02 -3
AUNOR GOLD MINES LTD.		2.30 -1
AUSCAN MINING AND OIL CORPORATION LIMITED		.90 -1
AUSTIN INVESTMENT CORP LTD.		.41 -3
AUTO ELECTRIC SERVICES CO LTD.		6.00 -1
AUTO MARINE ELECTRIC LTD.		6.25 -3
AUTO MARINE ELECTRIC LTD.	PR.	.40 -2

AUTOMCTIVE HARDWARE LIMITED		7.25 -1
AUTOTELIC INDUSTRIES LTD.		.65 -2
AVA GOLD MINING CO LTD.		-4
AVCO CORPORATION		-4
AVILLA INTERNATIONAL EXPLORATIONS LTD		.28 -1
AVINO MINES & RESOURCES LIMITED		.33 -2
AVINO MINES & RESOURCES LIMITED	A WT.	-4
AVOCA MINES CANADA LTD.		.65 -2
BABINE INTERNATIONAL RESOURCES LTD.		.14 -2
BAHAMAS-CARIBBEAN DEVELOPMENT CORPORATION LIMITED		.16 -1
BAKER TALC LTD.		.42 -1
BALCO FOREST PRODUCTS LTD.		8.25 -1
BALD MOUNTAIN OIL CO.		.03 -2
BALDWIN CONSOLIDATED MINES LTD.		.01 -3
BALLINDERRY EXPLORATIONS LIMITED		.90 -1
BAMBOO CREEK GOLD MINES LTD.		.80 -1
BANCO FINANCE LIMITED	CL B.	-4
BANCROFT URANIUM MINES LTD.		-4
BAND-ORE GOLD MINES LTD.		.05 -2
BANKENO MINES LTD.		6.40 -1
BANKFIELD CONSOLIDATED MINES LTD.		.02 -2
BANK OF BRITISH COLUMBIA		22.25 -2
BANK OF MONTREAL		18.50 -1
BANK OF NOVA SCOTIA		31.13 -1
BANNER PORCUPINE MINES LTD.		-4
BANQUE CANADIENNE NATIONALE		14.00 -1
BANTAM MINING LTD.		.40 -1
MINES BANTAM LTEE.		.40 -1
BARBER-ELLIS OF CANADA LTD.		13.00 -2
BARBER OIL CORPORATION		48.50 -3

BARBI LAKE COPPER MINES LTD.		.15 -2
BARCELONA TRACTION LIGHT & POWER CO.		.20 -2
BARCLAY RESOURCES LTD.		-4
BAREX-TRUST, THE		.20 -2
BARIMA MINERALS LTD.		.01 -3
BARONS OIL LIMITED		.05 -1
BARRINGTON EXPLORATION CORP LTD.		.07 -3
BARTAGO INDUSTRIES LIMITED		4.50 -1
BARVALLEE MINES LTD.		-4
BARYMIN EXPLORATIONS LTD.		1.20 -1
BASE METALS MINING CORP LTD.		.01 -3
BASHAW LEDUC OIL & GAS LIMITED		.05 -1
BASIC RESOURCES INTERNATIONAL LIMITED		3.30 -1
BASLEN PETROLEUMS LTD.		.07 -3
BATEMAN BAY MINING CO.		.06 -1
BATHURST NORSEMINES LTD.		.85 -1
BATHURST NORSEMINES LTD.	A WT.	-4
BATHURST PAPER LTD.	5 1/4 PC CU 1963 PR.	6.75 -2
LES PAPETERIES BATHURST LTEE.	5 1/4 PC CUM PRIV.	6.75 -2
BATON BROADCASTING INC.		14.88 -1
BAY MILLS LTD.		1.34 -3
BAY MILLS LTD.	6 PC CU A 1ST PR.	3.05 -2
B.C. TURF LIMITED		4.00 -1
BEACON MINING CO LTD.		.05 -3
BEAR INTERNATIONAL INDUSTRIES LTD.		.19 -1
BEATTIE-DUQUESNE MINES LTD.		.04 -2
BEAUCE PLACER MINING CO LTD.		.01 -2
BEAUMONT RESOURCES LIMITED		.09 -1
BEAUPORT HOLDINGS LTD.		.36 -1

BEAVER ENGINEERING LTD.		6.50 -1
BEAVER LUMBER CO LTD.		19.50 -1
BEAVER LUMBER CO LTD.	CL A.	19.38 -1
BEAVER LUMBER CO LTD.	\$1.40 CU PR.	21.00 -2
BECKER MILK CO LTD.	CL B PR.	10.00 -2
BEL-AIR MINING LTD.		.92 -1
BELCARRA EXPLORATIONS LTD.		-4
BELDING-CORTICELLI LIMITED		10.25 -1
BELDING-CORTICELLI LIMITED	7 PC CU PR.	10.34 -3
BELDING-CORTICELLI LIMITED	WT.	2.80 -1
BELGIUM STANDARD LTD.		15.50 -1
BELGIUM STANDARD LTD.	5 PC CU PR.	-4
BELL CANADA		46.88 -1
LA COMPAGNIE DE TELEPHONE BELL DU CANADA		46.88 -1
BELL CANADA	\$3.20 CU CV PR.	52.38 -1
LA COMPAGNIE DE TELEPHONE BELL DU CANADA	\$3.20 CUM CONV PRIV.	52.38 -1
BELL CANADA	\$3.34 CU CV CL B PR.	53.88 -1
LA COMPAGNIE DE TELEPHONE BELL DU CANADA	\$3.34 CUM PRIV.	53.88 -1
BELLECHASE MINING CORP LTD.		.04 -2
BELLETERRE QUEBEC MINES LTD.		.15 -2
BELLEX MINES LTD.		.02 -2
BELL KNIT INDUSTRIES LTD.		.88 -3
BELL MOLYBDENUM MINES LTD.		.14 -1
BELORE MINES LTD.		.16 -1
BELRA EXPLORATIONS LTD.		-4
BENSON MINES LIMITED		.14 -1
BERKLEY HOTEL		1.75 -1
BERNCAM INTERNATIONAL INDUSTRIES LTD.		6.13 -1
BETHLEHEM COPPER CORPORATION LTD.		18.00 -1

BETRUST INVESTMENT CORPORATION LTD.		16.50 -2
BETRUST INVESTMENT CORPORATION LTD.	5 3/4 PC CU A PR.	-4
BIG I MINES LTD. THE		-4
BIG JACKPOT MINES LTD.		.01 -3
BIG LONG LAC GOLD MINING CO LTD.		.01 -3
BIG NAMA CREEK MINES LTD.		.09 -2
BIG TOWN COPPER MINES LTD.		-4
BILMAC GOLD MINES LTD.		-4
BILTMORE HATS LIMITED		13.00 -2
BILTMORE HATS LIMITED	CL A CU PR.	10.50 -2
BIO-MILLET LABORATORIES		-4
LABORATOIRE BIO-MILLET		-4
BIRD CONSTRUCTION		57.50 -2
BIRD RIVER MINES CO LTD.		.65 -1
BIROCO KIRKLAND MINES LTD.		.01 -3
BIRON BAY GOLD MINES LTD.		.23 -1
BISON PETROLEUM & MINERALS LTD.		9.10 -1
BLACK BAY URANIUM LTD.		-4
BLACK CRICKET MINES LTD.		.60 -2
BLACK GIANT MINES LTD.		.30 -2
BLACK HAWK MINING LTD.		.50 -1
BLACK PHOTC CORPORATION LTD.		4.85 -1
BLACKWATER MINES		.30 -1
BLOCK BROS. INDUSTRIES LTD.		3.00 -1
BLOCK BROS. INDUSTRIES LTD.	A WT.	5.00 -2
BLOCK BROS. INDUSTRIES LTD.	B WT.	3.05 -1
BLUE BONNETS RACEWAY INC.		2.05 -1
BLUE GRASS URANIUM MINES LTD.		.01 -3
BLUE GULCH EXPLORATIONS LIMITED		.48 -1
BLUE STAR MINES LIMITED		.06 -1

BLUEWATER OIL & GAS LTD.		.90	-1
BOCHAWNA COPPER MINES LTD.			-4
BOCK & FRERE LTEE.	6 3/4 PC CU PR.		-4
BOISE YELLOWKNIFE MINES LTD.			-4
BOMBARDIER LIMITED	CL A.	9.50	-1
BOMBARDIER LIMITEE	CAT A.	9.50	-1
BONANZA EXPLORATIONS LTD.			-4
BONNET PLUME RIVER MINES LTD.		.15	-3
BON-VAL MINES LTD.		.44	-1
BORAWAY MINES LTD.		.11	-1
BORDER CHEMICAL COMPANY LIMITED		10.38	-1
BORDUN MINING (QUEBEC) LIMITED		.30	-1
LES MINES BORDUN (QUEBEC) LIMITEE		.30	-1
BOREALIS EXPLORATION LTD.		.30	-2
BOREALIS EXPLORATION LTD.	WT.		-4
BOSWELL RIVER MINES LTD.		.22	-2
BOUNDARY EXPLORATION LTD.		.14	-1
BOUNTY EXPLORATION LTD.		.13	-2
BOURBEAU LAKE MINES LTD.		.02	-3
BOURLAMAQUE CENTRAL MINES 1945 LTD.		.02	-3
BOVIS CORPORATION LTD.		1.90	-1
BOWATER PAPER CORPORATION LTD.		4.65	-2
BOWATERS MERSEY PAPER COMPANY LTD.	5 1/2 PC CU PR.	32.00	-2
BOWES CO LTD.		12.50	-2
BOW VALLEY INDUSTRIES LTD.		28.38	-1
BOW VALLEY INDUSTRIES LTD.	5 1/2 PC CU A PR.	14.25	-2
BP CANADA LTD.	5 PC PR	75.00	-2
BP OIL & GAS LIMITED		6.20	-1
BRACEMAC MINES LTD.		.03	-1
BRALORNE CAN-FER RESOURCES LTD.		1.75	-1

BRALORNE OIL & GAS LTD.		2.25 -1
BRALSAMAN PETROLEUMS LTD.		3.25 -2
BRAMALEA CONSOLIDATED DEVELOPMENT LTD.		3.45 -1
BRAMALEA CONSOLIDATED DEVELOPMENT LTD.	WT.	2.10 -1
BRAMEDA RESOURCES LIMITED		.92 -1
BRAMINCO MINES LTD.		.03 -3
BRANDY BROOK MINES LTD.		.10 -3
BRASCAN LIMITED		18.50 -1
BRENDA MINES LIMITED		4.55 -1
BRENNAC MINES LIMITED		.38 -1
BRETTLAND MINING LTD.		-4
BRETT OILS LIMITED		.23 -2
BREWSTER LAKE MINES LIMITED		.60 -1
BRIARCOURT MINES LTD.		.11 -3
BRIDGE & TANK CO OF CANADA LTD.		4.50 -2
BRIDGE & TANK CO OF CANADA LTD.	\$2.90 CU PR.	32.25 -2
BRIDGE HILL MINES LIMITED		.38 -3
BRIGHT & CO LTD. T.G.		16.00 -1
BRIGHT RED LAKE MINES LTD.		.01 -3
BRIGHT STAR TRIC MINING LTD.		1.10 -1
BRILUND MINES LTD.		8.00 -3
BRINCO LTD.		5.63 -1
BRITISH AMERICAN BANK NOTE CO LTD.		13.00 -1
BRITISH COLUMBIA FOREST PRODUCTS LTD.		19.75 -1
BRITISH COLUMBIA FOREST PRODUCTS LTD.	6 PC CU PR.	41.50 -2
BRITISH COLUMBIA OIL LANDS LIMITED		7.50 -3
BRITISH COLUMBIA PACKERS LTD.	CL A.	20.00 -2
BRITISH COLUMBIA PACKERS LTD.	CL B.	19.50 -3
BRITISH COLUMBIA SUGAR REFINERY LTD.		19.38 -1
BRITISH COLUMBIA SUGAR REFINERY LTD.	5 PC CU PR.	17.00 -2

BRITISH COLUMBIA TELEPHONE CO.		63.75 -1
BRITISH COLUMBIA TELEPHONE CO.	4 3/8 PC CU PR.	63.00 -2
BRITISH COLUMBIA TELEPHONE CO.	4 1/2 PC CU PR.	63.00 -2
BRITISH COLUMBIA TELEPHONE CO.	4 3/4 PC C PR.	66.50 -1
BRITISH COLUMBIA TELEPHONE CO.	4 3/4 PC 1956 CU D PR.	66.00 -2
BRITISH COLUMBIA TELEPHONE CO.	4.84 PC CU PR.	17.50 -2
BRITISH COLUMBIA TELEPHONE CO.	5.15 PC CU PR.	71.50 -2
BRITISH COLUMBIA TELEPHONE CO.	5 3/4 PC CU PR.	80.50 -1
BRITISH COLUMBIA TELEPHONE CO.	6 PC CU PR.	84.50 -3
BRITISH COLUMBIA TELEPHONE CO.	6 PC CU 2ND PR.	82.00 -2
BRITISH COLUMBIA TELEPHONE CO.	6.80 PC CU PR.	26.50 -2
BRITISH COLUMBIA TELEPHONE CO.	RT.	-4
BRITISH CONTROLLED OILFIELDS LTD.		.20 -2
BRITISH INTERNATIONAL FINANCE CANADA LTD	CL A.	-4
BRITISH MATACHEWAN GOLD MINES LTD.		-4
BROKEN HILL EXPLORATIONS LTD.		.38 -3
BROOKE BOND FOODS LTD.	4.16 PC CU PR.	19.50 -3
BROSNAN CANADIAN MINES LTD.		-4
BROULAN REEF MINES LTD.		.23 -2
BROWN-MCDADE MINES LTD.		.10 -3
BRUCK MILLS LTD.	CL A.	15.00 -1
BRUCK MILLS LTD.	CL B.	8.00 -2
BRUNEAU MINING CORPORATION 1970		.11 -2
BRUNSWICK MINING & SMELTING CORP LTD.		3.05 -1
BRYCON INDUSTRIES LTD.		.18 -1
BUCHANAN MINES LIMITED		.15 -1
BUCKEYE EXPLORATIONS LTD.		.35 -1
BUDD AUTOMOTIVE CO OF CANADA LTD.		6.63 -1
BUDD AUTOMOTIVE CO OF CANADA LTD.	WT	2.40 -1
BUFFALO GAS & OIL CORPORATION LIMITED		1.05 -2

BUFFALO LAKE MINES LTD.		-4
BULLION MOUNTAIN MINING LTD.		.65 -1
BULLION MOUNTAIN MINING LTD.	A WT.	-4
BUNKER HILL EXTENSION MINES LTD.		.05 -1
BURLINGTON MINES & ENTERPRISES LTD.		-4
BURNS FOODS LIMITED		12.75 -1
BURNT HILL TUNGSTEN & METALLURGICAL LTD.		.18 -2
BURRARD DRY DOCK CO LTD.		7.00 -1
BURRARD MORTGAGE INVESTMENTS LTD.		1.90 -3
BURREX MINES LIMITED		.04 -3
BUSHNELL COMMUNICATIONS LIMITED		6.00 -1
BUVAL EXECUTIVE MINING INDUSTRIES LTD.		.40 -1
C & C YACHTS LTD.		2.50 -2
CABLE COPPER MINES LIMITED		-4
CABOT CORPORATION		-4
CADILLAC DEVELOPMENT CORP LTD.		8.38 -1
CADILLAC DEVELOPMENT CORP LTD.	6 1/2 PC CU B PR.	20.25 -1
CADILLAC EXPLORATIONS LTD.		1.30 -1
CAE INDUSTRIES LTD.		4.65 -1
CALCORP RESOURCES LTD.		.14 -2
CALEDON MOUNTAIN ESTATES LTD.		4.50 -1
CALGARY POWER LTD.		27.25 -1
CALGARY POWER LTD.	4 PC CU PR.	-4
CALGARY POWER LTD.	\$5.00 CU PR.	69.00 -2
CALGARY POWER LTD.	\$5.40 CU CV PR.	91.00 -2
CALICO SILVER MINES LTD.		.18 -2
CALIPER DEVELOPMENTS LIMITED		.75 -2
CALIX MINES LTD.		.05 -1
CALMARK INDUSTRIES LTD.		-4

CALMOR IRON BAY MINES LTD.		.50 -2
CALTA MINES LIMITED		1.02 -1
CALVERT-DALE ESTATES LTD.		.82 -2
CALVERT GAS & OILS LTD.		.14 -2
CAMBRIDGE LEASEHOLDS LIMITED		11.50 -1
CAMBRIDGE MINES LIMITED		.38 -1
CAMBRIDGE MINING CORP LTD.		.02 -3
CAMDECK MINES LTD.		.15 -3
CAMFLO MINES LIMITED		2.51 -1
CAMINDEX MINES LTD.		.13 -1
CAMLAREN MINES LTD.		.08 -3
CAM MINES LTD.		.30 -1
CAMPBELL CHIBOUGAMAU MINES LTD.		4.70 -1
CAMPBELL RED LAKE MINES LTD.		21.50 -2
CAMPEAU CORPORATION LTD.		3.50 -1
C-A PETROLEUMS LTD		-4
CANADA & DOMINION SUGAR CO LTD.		32.50 -1
CANADA CEMENT LAFARGE LTD.		46.63 -1
CIMENTS CANADA LAFARGE LTEE.		46.63 -1
CANADA CEMENT LAFARGE LTD.	6 1/2 PC CU PR.	19.75 -1
CIMENTS CANADA LAFARGE LTEE.	6 1/2 PC CUM PRIV.	19.75 -1
CANADA FORGINGS LTD.		4.50 -2
CANADA GEOTHERMAL OIL LTD.		.68 -1
CANADA MACHINERY CORPORATION LTD.		19.00 -1
CANADA MALTING CO LIMITED		26.00 -2
CANADA MALTING CO LIMITED	8 PR.	.89 -2
CANADA NORTHWEST LAND LIMITED		1.50 -2
CANADA PACKERS LTD.		18.50 -1
CANADA PERMANENT MORTGAGE CORPORATION		18.00 -1
CANADA SAFEWAY LIMITED	\$4.40 CU PR.	82.50 -2

CANADA SOUTHERN PETROLEUM LTD.		6.20 -1
CANADA SOUTHERN PETROLEUM LTD.	WT.	3.10 -1
CANADA STEAMSHIP LINES LTD.		40.00 -2
CANADA STEAMSHIP LINES LTD.	5 PC CU PR.	5.13 -1
CANADA TUNGSTEN MINING CORP LTD.		1.55 -1
CANADA WESTERN CORDAGE COMPANY LTD.	CL A.	-4
CANADA WESTERN CORDAGE COMPANY LTD.	CL B.	-4
CANADEx MINING CORP LTD.		.13 -1
CANADIAN ALLIED PROPERTY INVESTMENTS LIMITED		7.00 -3
CANADIAN ALL-METAL EXPLORATIONS LTD.		-4
CANADIAN ARENA CO.		15.00 -1
CANADIAN ARROW MINES LIMITED		.14 -1
CANADIAN BARRANCA CORP LTD.		.22 -2
CANADIAN BCNANZA PETROLEUMS LTD.		1.30 -1
CANADIAN BREWERIES LIMITED		7.50 -1
LES BRASSERIES CANADIENNES LIMITEE		7.50 -1
CANADIAN BREWERIES LIMITED	\$2.20 CU A PR.	32.00 -1
LES BRASSERIES CANADIENNES LIMITEE	\$2.20 CUM A PRIV.	32.00 -1
CANADIAN BREWERIES LIMITED	\$2.65 CU B PR.	36.50 -1
LES BRASSERIES CANADIENNES LIMITEE	\$2.65 CUM B PRIV.	36.50 -1
CANADIAN CABLESYSTEMS LTD.		14.13 -1
CANADIAN CABLESYSTEMS LTD.	WT.	2.25 -1
CANADIAN CANNERS LTD.	CL A.	6.50 -1
CANADIAN CONVERTERS CO LTD.	CL A.	2.00 -3
CANADIAN CONVERTERS CO LTD.	B.	-4
CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED		16.00 -2
CANADIAN CORPORATE MANAGEMENT COMPANY LIMITED	B.	-4
CANADIAN CURTISS-WRIGHT LTD.		.70 -1
CANADIAN DELHI OIL LIMITED		5.00 -1
CANADIAN EQUITY & DEVELOPMENT COMPANY LIMITED		12.00 -1

CANADIAN EXPORT GAS & OIL LTD.		3.60 -1
CANADIAN FOOD PRODUCTS LTD.		5.20 -2
CANADIAN FOOD PRODUCTS LTD.	6 PC CU 1ST PR.	32.50 -2
CANADIAN FOOD PRODUCTS LTD.	6 PC CV 2ND PR.	32.00 -2
CANADIAN & FOREIGN SECURITIES CO LTD.		-4
CANADIAN FORTUNE OIL LIMITED		-4
CANADIAN FOUNDATION CO LTD.		6.00 -1
CANADIAN FOUNDATION CO LTD.	6 PC CU A PR.	7.75 -2
CANADIAN GAS & ENERGY FUND LTD.	B WT.	7.25 -1
CANADIAN GENERAL ELECTRIC COMPANY LTD.		22.50 -3
COMPAGNIE GENERALE ELECTRIQUE DU CANADA LTEE.		22.50 -3
CANADIAN GENERAL ELECTRIC COMPANY LTD.	CU CV PR.	26.00 -2
COMPAGNIE GENERALE ELECTRIQUE DU CANADA LTEE.	CUM CONV PRIV.	26.00 -2
CANADIAN GENERAL INVESTMENTS LTD.		66.00 -1
CANADIAN GENERAL SECURITIES LIMITED	CL A.	12.75 -2
CANADIAN GENERAL SECURITIES LIMITED	CL B.	30.00 -2
CANADIAN GOLDALE CORP LTD.		3.50 -1
CANADIAN HIDROGAS RESOURCES LTD.		.72 -1
CANADIAN HOMESTEAD OILS LIMITED		8.60 -1
CANADIAN HOMESTEAD OILS LIMITED	6 PC CU CV PR.	17.00 -1
CANADIAN HYDROCARBONS LTD.		13.88 -1
CANADIAN HYDROCARBONS LTD.	5 1/2 PC CU A PR.	14.00 -2
CANADIAN IMPERIAL BANK OF COMMERCE		25.75 -1
CANADIAN INDUSTRIAL GAS & OIL LTD.		9.13 -1
CANADIAN INDUSTRIAL GAS & OIL LTD.	5 1/2 PC CU CV PR.	21.50 -1
CANADIAN INDUSTRIES LTD.		13.88 -1
CANADIAN INDUSTRIES LTD.	5 PC PR.	-4
CANADIAN INDUSTRIES LTD.	7 1/2 PC CU PR.	52.50 -3
CANADIAN INTERNATIONAL POWER COMPANY LTD.		22.50 -1
CANADIAN INTERNATIONAL POWER COMPANY LTD.	5.20 PC 1965 CL PR.	13.50 -2

CANADIAN INTERNATIONAL INVESTMENT TRUST LTD.		32.00 -2
CANADIAN INTERNATIONAL INVESTMENT TRUST LTD. 5 PC CU PR.		-4
CANADIAN INTERURBAN PROPERTIES LIMITED		2.00 -2
CANADIAN INTERURBAN PROPERTIES LIMITED	7 PC CU CV A PR.	7.75 -1
CANADIAN JAMIESCN MINES LTD.		1.25 -1
CANADIAN JAVELIN LIMITED		9.60 -2
CANADIAN KEELEY MINES LTD.		.05 -1
CANADIAN LENCOURT MINES LTD.		.07 -2
CANADIAN LEISURE INDUSTRIES LTD.		.06 -3
CANADIAN LONG ISLAND PETROLEUMS LTD.		.65 -1
CANADIAN MAGNESITE MINES LTD.		.31 -2
CANADIAN MALARTIC GOLD MINES LTD.		.27 -1
CANADIAN MANOIR INDUSTRIES LIMITED		3.35 -1
CANADIAN MANOIR INDUSTRIES LIMITED	6 PC CU PR.	-4
CANADIAN MARCONI COMPANY		3.05 -1
CANADIAN MERRILL LTD.		4.75 -1
CANADIAN NISTRO MINES LTD.		.09 -1
CANADIAN OCCIDENTAL PETROLEUM LTD.		9.13 -1
CANADIAN PACIFIC LIMITED		13.88 -1
CANADIEN PACIFIQUE LIMITEE		13.88 -1
CANADIAN PACIFIC LIMITED	7 1/4 A PR.	10.75 -1
CANADIEN PACIFIQUE LIMITEE	7 1/4 A PRIV.	10.75 -1
CANADIAN PACIFIC LIMITED	4 PC PR CANADIAN UNITS.	9.63 -2
CANADIEN PACIFIQUE LIMITEE	4 PC PRIV UNITEE CANADIENNE	9.63 -2
CANADIAN PACIFIC LIMITED	4 PC PR UNITED KINGDOM UNITS.	7.75 -2
CANADIEN PACIFIQUE LIMITEE	4 PC PRIV UNITEE ROYAUME UNIS	7.75 -2
CANADIAN PACIFIC INVESTMENTS LIMITED		12.00 -1
CANADIAN PACIFIC INVESTMENTS LIMITED	4 3/4 PC CV A PR.	24.50 -1
CANADIAN PACIFIC INVESTMENTS LIMITED	WT.	3.05 -1
CANADIAN PROVIDENT THE		-4

LES PREVOYANTS DU CANADA		-4
CANADIAN REFRACTORIES LTD.		-4
CANADIAN RESERVE OIL & GAS LTD.		5.60 -1
CANADIAN REYNOLDS METALS CO LIMITED	PR.	-4
SOCIETE CANADIENE DE METAUX REYNOLDS LIMITEE	PRIV.	-4
CANADIAN SALT CO LTD.		15.00 -1
CANADIAN SCENIC OILS LTD.		.80 -3
CANADIAN SECURITY MANAGEMENT LTD.	CL A.	1.25 -1
CANADIAN SOUTHERN CROSS MINES (NO LIABILITY)		-4
CANADIAN SUPERIOR OIL LTD.		43.25 -1
CANADIAN TIRE CORP LTD.		40.25 -1
CANADIAN TIRE CORP LTD.	CL A.	35.38 -1
CANADIAN TRICENTROL OILS LTD.		14.63 -2
CANADIAN UNION INSURANCE COMPANY		-4
UNION (L) CANADIENNE CIE D ASSURANCES		-4
CANADIAN UTILITIES LIMITED		37.25 -1
CANADIAN UTILITIES LIMITED	4 1/4 PC CU PR.	57.25 -3
CANADIAN UTILITIES LIMITED	5 PC CU PR.	66.50 -2
CANADIAN UTILITIES LIMITED	6 PC CU PR.	78.75 -2
CANADIAN UTILITIES LIMITED	WT.	8.50 -1
CANADIAN UTILITIES LTD.	RT.	8.38 -3
CANADIAN VICKERS LTD.		9.25 -2
CANADIAN WALLPAPER MANUFACTURERS LTD.		85.50 -3
CANADIAN WESTERN NATURAL GAS COMPANY LIMITED		21.00 -1
CANADIAN WESTERN NATURAL GAS COMPANY LIMITED	5 1/2 PC CU PR.	15.00 -2
CANADIAN WESTERN NATURAL GAS COMPANY LIMITED	4 PC CU PR.	11.50 -2
CANADORE MINING & DEVELOPMENT CORP.		.10 -2
CAN-AMERICAN NATURAL RESOURCES LTD.		-4
CAN-AMERICAN PETROLEUMS LTD.		-4
CANARCTIC RESOURCES LTD.		.27 -1

CAN-BASE INDUSTRIES LTD.		.18 -1
CANBRIDGE OIL EXPLORATIONS LTD.		1.50 -2
CAN-CON ENTERPRISES & EXPLORATIONS LTD.		.10 -3
CANDIDA		16.75 -1
CANDORE EXPLORATIONS LTD.		.04 -1
CANDY MINES & INVESTMENTS LTD.		.12 -1
CANECONTI MINES LTD.		.01 -3
CANNON MINES LIMITED		.07 -2
CANOL METAL MINES LTD.		.02 -3
CANOL MINES LIMITED		.25 -1
CANRON LTD.		19.38 -1
CANRON LTEE.		19.38 -1
CANRON LTD.	4 1/4 PC CU CV PR.	70.00 -2
CANRON LTEE.	4 1/4 PC CUM CONV PRIV.	70.00 -2
CANTERRA DEVELOPMENT CORP LTD.		1.00 -1
CANTREND INDUSTRIES LTD.	CL A.	-4
LES INDUSTRIES CANTREND LTEE.	CAT A.	-4
CANTREND INDUSTRIES LTD.	CL B.	-4
LES INDUSTRIES CANTREND LTEE.	CAT B.	-4
CANTOL LTD		3.40 -2
CANUC MINES LIMITED		.30 -2
CANYON CITY EXPLORATIONS LTD.		.05 -3
CAPITAL DIVERSIFIED INDUSTRIES LTD.		.59 -1
CAPITAL DIVERSIFIED INDUSTRIES LTD.	A WT.	.15 -3
CAPITAL DYNAMICS LTD.		1.80 -2
CAPITAL DYNAMISME LTEE.		1.80 -2
CAPITAL DYNAMICS LTD.	WT.	.03 -2
CAPITAL DYNAMISME LTEE.	WT.	.03 -2
CAPITAL ESTATES INC.		-4
CAPRI MINING CORPORATION LTD.		.14 -2

CAPRIVE INDUSTRIES & RESOURCES LIMITED		.09 -2
CAPTAIN INTERNATIONAL INDUSTRIES LIMITED		6.00 -1
CAPTAIN MINES LIMITED		.11 -1
CARA OPERATIONS LTD.		4.60 -1
CARAVELLE MINES LTD.		.11 -3
CARD LAKE COPPER MINES LTD.		.10 -2
CARDWELL RESOURCES LIMITED		.15 -2
CARIBCO-BELL COPPER MINES LIMITED		.25 -2
CARIBCO GOLD QUARTZ MINING CO LTD.		.95 -1
CARLING COPPER MINES LTD.		.20 -2
CARLSON MINES LTD.		-4
CARLTON CLEANING CAROUSELS LTD.		.25 -2
CARNEGIE NEW MINING CORP LTD.		-4
CARNDESSON MINES LTD.		-4
CAROLIN MINES LIMITED		.20 -2
CARRIER SHOE CO LTD. J.D.		6.63 -1
CARRIER SHOE CO LTD. J.D.	WT.	3.25 -2
CARROLL & REED LTD.		-4
CARTER J B.	A.	10.12 -2
CARTER J B.	B.	60.00 -2
CARTIER QUEBEC EXPLORATIONS LTD.		.10 -2
CASAVANT BROTHERS LIMITED	CL A.	1.00 -2
CASAVANT FRERES LIMITEE	CAT A.	1.00 -2
CASCADE MOLYBDENUM MINES LTD.		.23 -1
CASINO SILVER MINES LTD.		.55 -1
CASSIAR ASBESTOS CORPORATION LIMITED		18.63 -1
CASSIAR CONSOLIDATED MINES LTD.		.10 -2
CASSIDY S LTD.		4.35 -1
CASSIDY LTEE.		4.35 -1
CASSIDY'S LTD.	6 1/4 PC CU CV A 1ST PR.	8.75 -1

CASSIDY LTEE.	6 1/4 PC CUM CONV A 1 IERE PRIV.	8.75 -1
CASTLEBAR SILVER & COBALT MINES LTD.		.06 -3
CASTLE OIL AND GAS LIMITED		1.40 -2
CDP COMPUTER DATA PROCESSORS LTD.		1.30 -2
CDRH LIMITED		5.88 -1
CELTIC MINERALS LTD.		.79 -1
CENTEX MINES LTD.		.12 -1
CENTRAL DYNAMICS LIMITED		.90 -2
CENTRAL FUND OF CANADA LTD.	CL A.	6.25 -2
CENTRAL ONTARIO SAVINGS & LOAN CORP.		8.00 -2
CENTRAL PATRICIA GOLD MINES LTD.		1.70 -1
CENTRAL TRUST & LOAN CO.		13.75 -3
CENTURA MINING LTD.		.36 -3
CESSLAND CORP LTD.		.28 -3
CEDARVALE MINES LTD.		.35 -1
CFTO-TV LIMITED		-4
CGC MINES LTD.		-4
CHANCE MINING & EXPLORATION CO LTD.		-4
CHAPPARAL MINES LIMITED		.16 -2
CHARTER INDUSTRIES LTD.		1.30 -2
CHARTER OIL COMPANY LTD.		6.00 -1
CHATAWAY EXPLORATION CO LTD.		.17 -2
CHATEAU-GAI WINES LTD.		16.88 -1
CHEMALLOY MINERAL LTD.		2.06 -1
CHEMCELL LTD.		4.35 -1
CHEMCELL LTEE.		4.35 -1
CHEMCELL LTD.	\$1.00 CU PR.	12.50 -2
CHEMCELL LTEE.	\$1.00 CUM PRIV.	12.50 -2
CHEMCELL LIMITED	\$1.75 CU PT PR.	19.75 -1
CHEMCELL LTEE.	\$1.75 CU PT PR.	19.75 -1

CHESPAR IRON POWDER LIMITED		2.00 -2
CHESPAR IRON POWDER LIMITED	WT.	.40 -2
CHESTERVILLE MINES LIMITED		.10 -1
CHIBEX MINING CORP.		.38 -1
CHIB-KAYRAND COPPER MINES LTD.		.05 -1
CHIBOUGAMAU MINING & SMELTING CO INC.		.29 -2
CHIBOUG COPPER CORP LTD.		.18 -2
CHIEFTAIN DEVELOPMENT COMPANY LTD.		8.10 -1
CHIMC GOLD MINES LTD.		1.20 -1
CHINCOCK SHOPPING CENTRE LIMITED		3.00 -3
CHIPMAN MINING & ENERGY CORP LTD.		.40 -2
CHOICELAND IRON MINES LTD.		.25 -3
CHROMEX NICKEL MINES LTD.		.18 -2
CHROMIUM MINING & SMELTING CORPORATION LIMITED		1.75 -2
CHRYSLER CORPORATION		29.75 -1
CHUKUNI GOLD MINES LTD.		.04 -3
CHUM LIMITED		5.50 -1
CHUM LIMITED	CL B.	8.50 -1
CHURCHILL COPPER CORPORATION LTD.		.75 -1
CICADA MINES LTD.		.03 -3
CIMCO LIMITED	CL A.	12.06 -3
CINCINNATI-PORCUPINE MINES LTD.		.02 -3
CINOLA MINES LTD.		.08 -2
CITADEL MINES LTD.		.04 -3
CITEX MINES LTD.		.05 -1
CITIES SERVICE COMPANY		-4
CITY ASSOCIATED ENTERPRISES LTD.	CL B.	.70 -2
CLAIRTONE SOUND CORPORATION LIMITED		-4
CLAREPINE DEVELOPMENT LTD.		.20 -3
CLARK CANADIAN EXPLORATION CO.		3.75 -1

CLAVOS PORCUPINE MINES LTD.		.02 -3
CLAW LAKE MOLYBDENUM MINES LTD.		.03 -3
CLEARWATER MINES LTD.		.15 -1
CLERO MINES LTD.		.06 -2
CLEVELAND MINING & SMELTING CO.		.05 -2
CLICKER RED LAKE MINES LTD.		-4
CLINGER GOLD MINES LTD.		.02 -3
COAST COPPER COMPANY LIMITED		3.00 -2
COAST INTERIOR VENTURES		.75 -1
COAST SILVER MINES LTD.		.14 -1
COCHENOUR WILLANS GOLD MINES LTD.		.21 -1
COCHRANE-DUNLOP HARDWARE LTD.		35.00 -3
COCHRANE-DUNLOP HARDWARE LTD.	CL A.	30.50 -3
COCKFIELD BROWN & COMPANY LIMITED		6.00 -1
COCKFIELD BROWN & COMPAGNIE LIMITEE		6.00 -1
CODVILLE DISTRIBUTORS LTD.	CL A.	3.75 -1
COIN CANYON MINES LTD.		-4
COIN CANYON MINES LTD.	A WT.	-4
COIN LAKE GOLD MINES LTD.		.09 -2
COLEMAN COLLIERIES LTD.	CL A.	7.00 -2
COLEMAN COLLIERIES LTD.	CL B.	6.95 -1
COLEMAN COLLIERIES LTD.	6 PC 1ST CV PR.	.73 -2
COLEMAN COLLIERIES LTD.	B WT.	2.51 -2
COLLEEN COPPER MINES LTD.		.12 -1
COLLEGE PLUMBING SUPPLIES LTD.		4.00 -2
COLLINGWOOD TERMINALS LTD.		-4
COLLINGWOOD TERMINALS LTD.	PR.	-4
COLONIAL OIL AND GAS LTD.		.65 -2
COLUMBIA CELLULOSE COMPANY LIMITED		2.90 -1
COLUMBIA CELLULCSE COMPANY LIMITED	\$1.20 CU CV PR.	8.63 -1

COLUMBIA GAS SYSTEM INC.		-4
COLUMBIA METALS CORPORATION LTD.		.36 -1
COLUMBIA PLACERS LTD.		.08 -3
COLUMBIA RIVER MINES LIMITED		.28 -1
COLUMBIERE MINES LTD.		-4
COMAPLEX RESOURCES INTERNATIONAL LTD.		1.80 -1
COMAPLEX RESOURCES INTERNATIONAL LTD. A WT		.64 -1
COMBINED ENGINEERED PRODUCTS LIMITED		2.60 -2
COMBINED ENGINEERED PRODUCTS LIMITED	\$1.10 CU CV PR.	11.88 -1
COMBINED INSURANCE CO OF AMERICA		40.00 -3
COMBINED LARDER MINES LTD.		.01 -3
COMBINED METAL MINES LTD.		.12 -1
COMET INDUSTRIES LTD.		.70 -3
LES INDUSTRIES COMETE LTEE.		.70 -3
COMINCO LTD.		22.88 -1
COMINCO LTEE.		22.88 -1
COMINGA COMPAGNIE MINIERE DE L'UNGAVA		.03 -2
COMMERCE NICKEL MINES LTD.		.08 -3
COMMERCIAL FINANCE CORPORATION LIMITED		-4
COMMERCIAL HOLDINGS & METALS CORP.		2.00 -1
COMMERCIAL LIFE ASSURANCE CO OF CANADA		-4
COMMERCIAL OIL & GAS LIMITED		.09 -2
COMMODORE BUSINESS MACHINES (CANADA) LIMITED		8.13 -1
COMMODORE BUSINESS MACHINES (CANADA) LIMITED A WT.		4.25 -3
COMMONWEALTH HOLIDAY INNS OF CANADA LTD.		12.25 -1
COMPTON EXPLORATION LTD.		-4
COMPUTEL SYSTEMS LTD.		3.00 -1
COMPUTREX CENTRES LTD.		.38 -1
COMSTOCK KENO MINES LTD.		.07 -3

COMTECH GROUP INTERNATIONAL LIMITED		1.90 -2
COMTECH GROUP INTERNATIONAL LIMITED	5 PC CU PR.	-4
CONCORDE EXPLORATIONS LTD.		-4
CONCOURSE BUILDING LTD.		-4
CONDOR MINES LIMITED		.11 -1
CONDUITS NATIONAL CO LTD.		3.00 -3
CONGRESS MINING CORPORATION LIMITED		.48 -3
CONIAGAS MINES LTD.		.28 -2
CONIGO MINES LTD.		.13 -3
CONOCO SILVER MINES LTD.		.25 -2
CON QUEST EXPLORATION LTD.		.40 -2
CONSOLIDATED AD ASTRA MINERALS LTD.		.11 -2
CONSOLIDATED BATHURST LIMITED		7.88 -1
CONSOLIDATED BATHURST LIMITEE		7.88 -1
CONSOLIDATED BATHURST LIMITED	6 PC CU PR.	11.75 -1
CONSOLIDATED BATHURST LIMITEE	6 PC CUM PRIV.	11.75 -1
CONSOLIDATED BATHURST LIMITED	WT.	.55 -2
CONSOLIDATED BATHURST LIMITEE	WT.	.55 -2
CONSOLIDATED BATHURST LTD.	1968 WT.	3.00 -1
CONSOLIDATED BATHURST LIMITEE	1968 WT.	3.00 -1
CONSOLIDATED BELLEKEMO MINES LTD.		.01 -2
CONSOLIDATED BREWIS MINERALS LTD.		.08 -3
CONSOLIDATED BUILDING CORP LTD.		1.50 -1
CONSOLIDATED BUILDING CORP LTD.	6 PC CU A PR.	-4
CONSOLIDATED BUFFALO RED LAKE MINES LTD.		.07 -2
CONSOLIDATED CALLINAN FLIN-FLON MINES LIMITED		.07 -1
CONSOLIDATED CANADIAN FARADAY LTD.		.80 -2
CONSOLIDATED CANORAMA EXPLORATION LTD.		.15 -2
CONSOLIDATED DAERING MINING INC.		.09 -1

CONSOLIDATED DEVELOPMENTS LTD.	.70 -1
CONSOLIDATED DIVERSIFIED STANDARD SECURITIES LTD. CL A.	2.50 -2
CONSOLIDATED DIVERSIFIED STANDARD SECURITIES LTD. \$2.50 1ST PR.	25.00 -3
CONSOLIDATED DOLSAM MINES LTD.	.12 -2
CONSOLIDATED DURHAM MINES & RESOURCES LTD.	.73 -1
CONSOLIDATED EAST CREST OIL COMPANY LIMITED	1.52 -2
CONSOLIDATED FENIMORE IRON MINES LTD.	.02 -3
CONSOLIDATED GEM EXPLORATION LTD.	.05 -2
CONSOLIDATED HARPERS MALARTIC GOLD MINES LTD.	.05 -3
CONSOLIDATED IMPERIAL MINERALS LTD.	.07 -2
CONSOLIDATED MANITOBA MINES LTD.	-4
CONSOLIDATED MARBENOR MINES LTD.	1.55 -1
CONSOLIDATED MARCUS GOLD MINES LTD.	.05 -3
CONSOLIDATED MOGADOR MINES LTD.	.03 -2
CONSOLIDATED MONPAS MINES LTD.	-4
CONSOLIDATED MONTCLERG MINES LTD.	.03 -2
CONSOLIDATED MORRISON EXPLORATIONS LTD.	1.58 -1
CONSOLIDATED NEGUS MINES LTD.	.07 -1
CONSOLIDATED NICHOLSON MINES LTD.	.05 -1
CONSOLIDATED NORTHERN EXPLORATION LTD.	.29 -2
CONSOLIDATED NOVELL MINES LTD.	.02 -3
CONSOLIDATED OIL & GAS INC.	-4
CONSOLIDATED PANTHER MINES LTD.	.30 -3
CONSOLIDATED PERSHCOURT MINING LTD.	-4
CONSOLIDATED PROFESSOR MINES LTD.	-4
CONSOLIDATED PROPRIETARY MINES HOLDINGS LTD.	.06 -1
CONSOLIDATED PRUDENTIAL MINES LTD.	.10 -3
CONSOLIDATED RAMBLER MINES LTD.	1.55 -1
CONSOLIDATED REXSPAR MINERALS & CHEMICALS LIMITED	.16 -1
CONSOLIDATED RIPAGO MINES LTD.	.02 -3

CONSOLIDATED SHUNSBY MINES LTD.		.10 -1
CONSOLIDATED STANDARD MINES LTD.		.05 -2
CONSOLIDATED TEXTILE MILLS LTD.		4.75 -1
CONSOLIDATED THEATRES LTD.	CL A.	-4
CONSOLIDATED VIGOR MINES LTD.		.03 -3
CONSOLIDATED VIRGINIA MINING CORP.		-4
CONSOLIDATED WEST PETROLEUM LIMITED		1.28 -3
CONSUMERS DISTRIBUTING COMPANY LIMITED		23.88 -1
CONSUMERS GAS COMPANY		19.50 -1
CONSUMERS GAS COMPANY	5 1/2 PC CU A PR.	83.25 -2
CONSUMERS GAS COMPANY	5 1/2 PC CU B PR.	84.00 -1
CONSUMERS GLASS CO LTD.		10.50 -2
CONTACT VENTURES LTD		.55 -1
CONTINENTAL CAN COMPANY INC.		32.00 -3
CONTINENTAL CINCH MINES LTD.		.09 -2
CONTINENTAL COPPER MINES LTD.		.08 -3
CONTINENTAL MCKINNEY MINES LTD.		.08 -1
CONTINENTAL POTASH CORPORATION LTD.		.04 -1
CONTINENTAL RESEARCH & DEVELOPMENT LTD.		7.00 -1
CONTROLLED FOODS INTERNATIONAL LTD.		1.90 -2
CONUCO LIMITED		.35 -2
CONWEST EXPLORATION CO LTD.		7.75 -1
COOPER OF CANADA LTD.		14.50 -1
COPCONDA MINES LTD.		-4
COPELAND PROCESS LTD.		4.00 -1
COP-MAC MINES LTD.		.23 -1
COPP-CLARK PUBLISHING CO LTD.	PR.	-4
COPPER CORP OF AMERICA		.08 -3
COPPERCORP LIMITED		.15 -2
COPPERFIELDS MINING CORP LTD.		1.25 -1

COPPER GIANT MINING CORPORATION LTD.		.10 -1
COPPER HORN MINING LTD.		.04 -3
COPPER LAKE EXPLORATIONS LTD.		.31 -1
COPPERLINE MINES LIMITED		.19 -1
COPPER-LODE MINES LTD.		.09 -1
COPPER-MAN MINES LTD.		.04 -1
COPPER PASS MINES LTD.		-4
COPPER QUEEN EXPLORATIONS LIMITED		.09 -2
COPPER RIDGE MINES LTD.		.22 -1
COPPERSTREAM-FRONTENAC MINES LTD.		-4
COPPERVILLE MINING CORP LTD.		.09 -2
CORBY DISTILLERIES LIMITED	CL A.	23.00 -1
LES DISTILLERIES CORBY LIMITEE	CAT A.	23.00 -1
CORBY DISTILLERIES LIMITED	CL B.	23.50 -2
LES DISTILLERIES CORBY LIMITEE	CAT B.	23.50 -2
CORGEMINES LIMITED		.20 -2
CORGEMINES LIMITEE		.20 -2
CORNAT INDUSTRIES LIMITED		1.65 -1
CORONATION ALLIED INDUSTRIES LTD.		.57 -1
CORONATION CREDIT CORP LTD.		1.20 -1
CORONATION CREDIT CORP LTD.	6 PC CU CV A PR.	1.75 -1
CORONATION CREDIT CORP LTD.	2 WT.	-4
CORONET MINES LIMITED		.25 -2
CORPORATE FOODS LTD.		8.00 -2
CORPORATE FOODS LTD.	\$2.75 A CU PR.	28.00 -2
CORPORATE PROPERTIES LTD.		3.31 -1
CORPORATION D EXPANSION FINANCIERE		1.25 -2
COSEKA RESOURCES LIMITED		1.01 -1
COSMIC NICKEL MINES LIMITED		.09 -2
COSMOS IMPERIAL MILLS LIMITED		.85 -1

COSTAIN RICHARD CANADA LTD.	7.50 -1
COULEE LEAD & ZINC MINES LTD.	.13 -1
COURIER EXPLORATIONS LTD.	.28 -2
COURVAN MINING CO LTD.	.07 -2
COVE URANIUM MINES LTD.	-4
COWL LIMITED	3.50 -1
CRACKINGSTONE MINES LTD.	.04 -3
CRAIBBE FLETCHER GOLD MINES LTD.	.01 -2
CRAIG BIT CO LTD. THE	4.75 -2
CRAIGMONT MINES LTD.	7.00 -1
CRAIN LIMITED R.L.	11.13 -1
CRAWFORD ALLIED INDUSTRIES LTD.	1.85 -1
CREAM SILVER MINES LIMITED	.24 -2
CREATIVE PATENTS & PRODUCTS LIMITED	2.25 -1
CREDIT FONCIER FRANCO-CANADIEN	57.00 -2
CREDC MINING LIMITED	.05 -2
CREE LAKE MINING	.40 -2
CREST VENTURES LTD.	.18 -3
CRESUS MINING LIMITED	.07 -2
LES MINES CRESUS LIMITEE	.07 -2
CRESTBROOK FOREST INDUSTRIES LTD.	3.90 -1
CRESTLAND MINES LTD.	.07 -2
CRESTWOOD KITCHENS LTD.	1.75 -2
CRESWELL MINES LTD.	-4
CROSS CO LTD., W.B.	3.00 -2
CROWBANK MINES LTD.	.12 -2
CROWN CORK & SEAL CO LTD.	150.00 -2
CROWN LIFE INSURANCE COMPANY	30.25 -1
CROWN TRUST COMPANY	15.50 -1
CROWNBRIDGE COPPER MINES LTD.	.03 -2

CROWN ZELLERBACH CANADA LTD.	CL A.	16.63 -1
CROWS NEST INDUSTRIES LTD.		26.00 -1
CROYDON MINES LTD.		.14 -1
CROYDON ROUYN MINES LTD.		.03 -3
CRUSADE PETROLEUM CORP LTD.		.65 -1
CRUSH INTERNATIONAL LTD.		19.00 -1
CULTUS EXPLORATION LTD.		.20 -1
CUMEX MINES LTD.		.45 -1
CUMMINGS PROPERTIES LIMITED		-4
LES IMMEUBLES CUMMINGS LIMITEE		-4
CUMONT MINES LTD.		.32 -2
CUNNINGHAM DRUG STORES LIMITED		-4
CUVIER MINES LTD.		.10 -1
CYGNUS CORPORATION LTD.	CL A.	5.75 -1
CYGNUS CORPORATION LTD.	CL B.	6.25 -1
DAIRY BARN STORES OF CANADA LIMITED		2.07 -1
DAIRY BARN STORES OF CANADA LIMITED	WT.	.38 -1
DALE-ROSS HOLDINGS LTD.		7.50 -2
DALE-ROSS HOLDINGS LTD.	6 PC CU A PR.	7.50 -2
DALEX CO LIMITED	7 PC CU PR.	80.00 -2
DALEX MINES LIMITED		.06 -3
DALFEN S LTD.		12.50 -3
DALHOUSIE OIL CO LTD.		.18 -3
DANIEL DIVERSIFIED LTD.		.30 -2
DANKOE MINES		.60 -2
D ARAGON MINES LTD.		.17 -2
DARKHAWK MINES LIMITED		.40 -2
DARSI MINES LIMITED		.09 -1
DASSON COPPER CORP. LTD.		.19 -1
DATALINE SYSTEMS LTD.		1.83 -1

DATATECK		1.00 -1
DATAPRO LTD.		2.25 -1
DAUPHIN IRON MINES LTD.		.07 -1
DAVID MINERALS LIMITED		.27 -1
DAVIS DISTRIBUTING & VENDING LTD.		1.30 -2
DAVIS-KEAYS MINING CO LTD.		.70 -1
DAWSON DEVELOPMENTS LTD.		6.00 -1
DEBENTURE & SECURITIES CORP OF CANADA	5 CU PR.	-4
DEBHOLD (CANADA) LIMITED	6 1/4 PC CU B PR.	78.00 -2
DECCA RESOURCES LIMITED		2.20 -1
DEERHORN MINES LTD.		.03 -1
DEJOUR MINES LTD.		.17 -1
DELAHEY CONSOLIDATED NICKEL MINES LIMITED		.05 -3
D ELDONA GOLD MINES LTD.		.45 -1
DELHI PACIFIC MINES LTD.		.07 -2
DELKIRK MINING LTD.		.07 -2
DELMICO MINES LTD.		.03 -3
DELTA-BENCO		1.65 -2
DELTA HOTELS LTD.		2.30 -2
DELTA HOTELS LTD.	6 PC CL A PR.	1.35 -2
DELTA HOTELS LTD.	RT.	-4
DELTA MINERALS CORP.		-4
DELTA PETROLEUM CORPORATION LTD.		.73 -1
DELTAN CORP LTD.		6.38 -1
DELTEC PANAMERICA (SOCIEDAD ANONIMA)		1.00 -2
DEMSEY MINES LTD.		.17 -2
DENISON MINES LTD.		24.50 -1
DERBY MINES LTD.		-4
DERLAK RED LAKE GOLD MINES LTD.		.01 -3
DESERET' PEAK MINES LTD.		.18 -3

DESJARDINS MINES LTD.		.55 -3
DESPINA GOLD MINES LTD.		-4
DESTORBELLE MINES LTD.		.01 -3
DEVIL S ELBOW MINES LTD.		.06 -2
DICKENSON MINES LTD.		.85 -1
DICTATOR MINES LTD.		.33 -1
DISCOVERY MINES LTD.		.75 -2
DISON INTERNATIONAL LTD.		1.34 -1
DISTILLERS CORPORATION-SEAGRAMS LTD.		31.25 -1
DISTRICT TRUST CO.		15.00 -3
DIVERSIFIED CREDIT CORP LTD.		-4
DIXIE-CAROLINA MINING CORP LTD.		-4
D L P DIVERSIFIED LTD.		-4
DOG N SUDS FOOD SERVICES LTD.		.25 -1
DOLLY VARDEN MINES LTD.		.35 -2
DOMAN INDUSTRIES LTD.		9.75 -1
DOMAN INDUSTRIES LTD.	6 1/2 PC CU CV A PR.	39.00 -1
DOMAN INDUSTRIES LTD.	WT.	22.00 -2
DOMCO INDUSTRIES LIMITED		5.00 -2
LES INDUSTRIES DOMCO LIMITEE		5.00 -2
DOVE MINES LTD.		54.50 -1
DOVE PETROLEUM LTD.		34.00 -1
DOMINION & ANGLC INVESTMENT CORPORATION LTD.		-4
DOMINION & ANGLO INVESTMENT CORPORATION LTD.	5 PC CU PR.	74.25 -3
DOMINION BRIDGE CO LTD.		23.75 -1
DOMINION CITRUS & DRUGS LTD		8.50 -2
DOMINION COAL CC LTD.	PR.	23.38 -2
DOMINION CORSET CO LTD.		6.00 -2
DOMINION DAIRIES LTD.		34.00 -2
DOMINION DAIRIES LTD.	5 PC PR.	25.00 -3

DOMINION EXPLORERS LTD.		1.40 -1
DOMINION FABRICS LIMITED		-4
DOMINION FABRICS LIMITED	CL A CU PT PR.	4.38 -3
DOMINION FOUNDRIES & STEEL LTD.		25.00 -1
DOMINION FOUNDRIES & STEEL LTD.	4 3/4 PC CU A PR.	74.00 -1
DOMINION GLASS COMPANY LIMITED		10.25 -1
DOMINION GLASS COMPANY LIMITED	7 PC CU CV PR.	12.75 -2
DOMINION JUBILEE CORP LTD.		.70 -1
DOMINION LEASEHOLDS LTD.		.06 -1
DOMINION LIFE ASSURANCE CO.		95.00 -3
COMPAGNIE D'ASSURANCE SUR LA VIE DITE DOMINION		95.00 -3
DOMINION LIME LIMITED		7.88 -1
DOMINION LIME LIMITED	WT.	.50 -1
DOMINION MAGNESIUM LTD.		6.00 -2
DOMINION OF CANADA GENERAL INSURANCE CO.		-4
DOMINION-SCOTTISH INVESTMENTS LTD.		15.68 -3
DOMINION-SCOTTISH INVESTMENTS LTD.	5 PC CU PR.	30.75 -2
DOMINION STORES LTD.		15.00 -1
DOMINION TEXTILE LIMITED		21.00 -1
DOMINION TEXTILE LIMITEE		21.00 -1
DOMINION TEXTILE LIMITED	7 PC CU PR.	101.00 -2
DOMINION TEXTILE LIMITEE	7 PC CUM PRIV.	101.00 -2
DOMTAR LIMITED		12.25 -1
DOMTAR LIMITEE		12.25 -1
DOMTAR LIMITED	\$1.00 CU PR.	13.38 -2
DOMTAR LIMITEE	\$1.00 CUM PRIV.	13.38 -2
DONALDA MINES LTD.		.08 -1
DONALDA MINES LTD.	RT.	-4
DONLEE MANUFACTURING INDUSTRIES LIMITED		4.50 -2
DONNA MINES LIMITED		.07 -2

DONOHUE COMPANY LIMITED		4.00 -1
LA COMPAGNIE DONAHUE LIMITEE		4.00 -1
DONOHUE COMPANY LIMITED	6 1/4 PC CU PR.	15.75 -1
LA COMPAGNIE DONAHUE LIMITEE	6 1/4 PC CUM PRIV.	15.75 -1
DONRAND MINES LTD.		-4
DON-X MINES LTD.		-4
DORAL MINING EXPLORATION LTD.		-4
DORICN RED LAKE MINES LTD.		.01 -3
DORITA SILVER MINES LTD.		.11 -2
DOUGLAS LEASEHOLDS LIMITED		2.25 -1
DOVE LAKE MINES INC.		.40 -3
DOVER INDUSTRIES LTD.		15.00 -1
DOVER INDUSTRIES LTD.	6 PC CU PR.	8.00 -1
DRG LIMITED		14.00 -1
DRUMMOND DIE & STAMPING CO LTD.		.16 -1
DRUMMOND WELDING & STEEL WORKS LTD.	CL A.	3.00 -2
DUBUISSON GOLDFIELDS LTD.		.03 -3
DUCROS MINES LTD.		.16 -2
DUKE MINING COMPANY LIMITED		.20 -2
DUMAGAMI MINES LIMITED		.19 -2
LES MINES DUMAGAMI LIMITEE		.19 -2
DUMONT NICKEL CORPORATION		.29 -1
DUNCAN RANGE IRON MINES LTD.		.10 -3
DUNDEE MINES LTD.		.18 -1
DUNRAINE MINES LTD.		.14 -2
DUNTERRA MINES LTD.		-4
DUNVEGAN MINES LTD.		-4
DUPONT OF CANADA LTD.		20.25 -1
DUPONT OF CANADA LTD.	7 1/2 PC CU PR.	52.00 -2
DUPONT MINING CO LTD.		-4

DUPUIS FRERES LIMITED	CL A CU PR.	6.00 -2
DUPUIS FRERES LIMITEE	CAT A CUM PRIV.	6.00 -2
DUSTBANE ENTERPRISES LTD.		6.50 -1
DUSTY MAC MINES LIMITED		.10 -2
DUVAN COPPER CO LTD.		.03 -2
DUVEX OILS & MINES LTD.		.02 -2
DYLEX DIVERSIFIED LIMITED		8.75 -1
DYLEX DIVERSIFIED LIMITED	CL A PT PR.	8.63 -1
DYNACORE ENTERPRISES LTD.		-4
DYNACO RESOURCES LTD.		.25 -2
DYNALTA OIL & GAS CO LTD.		1.25 -2
DYNAMIC MINING EXPLORATION LTD.		.16 -2
EXPLORATION MINIERE DYNAMIQUE LTEE.		.16 -2
DYNAMIC PETROLEUM PRODUCTS LTD.		1.02 -1
DYNAMO MINES LIMITED		.17 -2
DYNASTY EXPLORATION LTD.		5.90 -1
EAGLE GOLD MINES LTD.		3.00 -1
EAGLE INDUSTRIES LIMITED		5.63 -2
EAGLE RIVER MINES LIMITED		.38 -2
EARLCREST RESOURCES LTD.		.11 -2
EARLY BIRD MINES LTD.		.13 -1
EAST AMPHI GOLD MINES LTD.		.01 -3
EAST BAY GOLD LTD.		.04 -3
EASTERN BAKERIES LTD.		4.00 -2
EASTERN BAKERIES LTD.	4 PC CU PR.	-4
EASTERN CANADA SAVINGS & LOAN COMPANY		12.50 -1
EASTERN UTILITIES LIMITED	5 1/2 PC CU PR.	-4
EASTGATE		.73 -1
EAST LUN GOLD MINES LTD.		.01 -3

EAST MALARTIC MINES LTD.		.95 -2
EASTMONT LARDER LAKE GOLD MINES LTD.		-4
EASTMONT SILVER MINES LTD.		-4
EASTROCK EXPLORATIONS LTD		.40 -3
EAST SULLIVAN MINES LTD.		2.70 -1
EAST VENTURES LTD.		.04 -2
EASTVIEW MINES LTD.		-4
EATON CORPORATION		42.00 -2
ECHO BAY MINING LTD.		.15 -2
ECONOMIC INVESTMENT TRUST LTD.		13.75 -2
ECONOMIC INVESTMENT TRUST LTD.	5 PC CU A PR.	32.50 -1
EDDY MATCH CO LTD.		10.25 -1
EDMONTON CONCRETE BLOCK CO LTD.		-4
EDMONTON INTERNATIONAL SPEEDWAY LTD.		.65 -1
EDP INDUSTRIES LIMITED		.30 -2
EDP INDUSTRIES LIMITED	5 PC CU CV A PR.	-4
EDP INDUSTRIES LIMITED	WT.	-4
EGO MINES LTD.		.09 -1
EL BONANZA MINING CORP LTD.		.12 -3
EL COCO EXPLORATIONS LTD.		.07 -2
ELECTROHCME LIMITED		41.00 -1
ELECTROHCME LIMITED	5 3/4 PC CU A PR.	72.75 -3
ELECTRONIC ASSOCIATES OF CANADA LIMITED		2.25 -1
ELECTRO-KNIT FABRICS (CANADA) LTD.		5.38 -1
E-L FINANCIAL CORPORATION LIMITED		6.88 -1
E-L FINANCIAL CORPORATION LIMITED	A CV PR.	9.75 -3
E-L FINANCIAL CORPORATION LIMITED	WT.	2.45 -2
ELK CREEK WATERWORKS CO LTD.		-4
ELMAC MALARTIC MINES LTD.		.03 -3

EL PASO NATURAL GAS COMPANY		-4
EMBASSY PETROLEUMS LTD.		.43 -1
EMBASSY PETROLEUMS LTD.	A WT.	.20 -2
EMCO LIMITED		6.25 -1
EMPEROR MINES LTD.		.10 -1
EMPIRE LIFE INSURANCE CO. THE		8.00 -2
L'EMPIRE COMPAGNIE D'ASSURANCE-VIE.		8.00 -2
EMPIRE METALS CORPORATION LTD.		.10 -1
EMPIRE MINERALS INC.		.05 -1
ENAMEL & HEATING PRODUCTS LIMITED	CL A.	2.25 -2
ENAMEL & HEATING PRODUCTS LIMITED	CL B.	1.25 -2
ENEX MINES LTD.		.21 -2
ENTAREA MANAGEMENT LTD.		5.00 -3
EQUATORIAL RESOURCES LIMITED		.19 -1
ERICKSEN-ASHBY MINES LTD.		-4
ERI EXPLORATIONS INC.		.77 -2
ERIE DIVERSIFIED INDUSTRIES LTD.		8.00 -2
ERIE DIVERSIFIED INDUSTRIES LTD.	CL A.	8.00 -2
ESKIMO COPPER MINES LTD.		.12 -2
ESSEX PACKERS LIMITED		-4
ESSEX PACKERS LIMITED	5 PC CU 1ST PR.	-4
ETHEL COPPER MINES LTD.		-4
EVANGELINE SAVINGS & LOAN CO.		-4
EVENLODE MINES LTD.		.01 -3
EXCELLENCE LIFE INSURANCE CO. (THE)		-4
EXCELLENCE COMPAGNIE D'ASSURANCE-VIE		-4
EXCELSIOR LIFE INSURANCE CO.		-4
L'EXCELSIOR COMPAGNIE D'ASSURANCE-VIE		-4
EXETER MINES LTD.		.40 -1
EXPO IRON LIMITED		.45 -2

EXPO UNGAVA MINES LIMITED		.20 -2
EXQUISITE FORM BRASSIERE (CANADA) LIMITED		4.10 -1
EXQUISITE FORM BRASSIERE (CANADA) LIMITED	6 PC CU CV PR.	6.75 -2
EXTENDICARE CANADA LTD.		8.50 -3
EXTENDICARE (CANADA) LTD.	WT.	3.50 -3
FAB METAL MINES LTD.		.04 -2
FAIRBORN MINES LTD.		.12 -1
FAIRWAY EXPLORATIONS LTD.		-4
FALAISE LAKE MINES LTD.		.16 -1
FALCONBRIDGE NICKEL MINES LTD.		81.00 -1
FALCON EXPLORATIONS LTD.		.55 -1
FALLINGER MINING CORPORATION		1.32 -1
FAMILY LIFE ASSURANCE CO.	50 PC PAID	-4
LA FAMILIALE COMPAGNIE D ASSURANCE-VIE.	50 PC PAYE	-4
FANNEX RESOURCES LTD.		.37 -2
FANNY FARMER CANDY SHOPS INC.		-4
FAR EAST MINERALS LTD.		-4
FARMERS & MERCHANTS TRUST CO LTD.		2.50 -2
FARWEST MINING LTD.		.06 -2
FATHOM OCEANOLOGY LTD.		.73 -1
FAWN BAY DEVELOPMENT LTD.		.05 -1
FEDERAL DIVERSIPLEX LTD.		1.20 -2
FEDERAL GRAIN LIMITED		8.00 -1
FEDERATED MINING CORP LTD.		.45 -1
FEDERATED MINING CORP LTD.	RT.	-4
FIDELITY MINING INVESTMENTS LTD.		.06 -2
FIDELITY MORTGAGE & SAVINGS CORPORATION		-4
COMPAGNIE D'HYPOTHEQUE ET D'EPARGNE FIDELITE	WT.	-4
FIDELITY TRUST CO. THE		1.55 -2
FIDELITY TRUST CO. THE	WT.	.65 -2

FIELDS STORES LIMITED		13.50 -1
FINANCIAL COLLECTION AGENCIES LTD.		16.00 -1
AGENCES DE COLLECTION FINANCIERES LTEE.		16.00 -1
FINANCIAL LIFE ASSURANCE CO.		-4
FINLAYSON ENT.	A.	14.00 -2
FINLAYSON ENT.	B.	-4
FINNING TRACTOR & EQUIPMENT COMPANY LIMITED		12.50 -1
FIRST CITY FINANCIAL CORP LTD.		7.75 -1
FIRST MARITIME MINING CORP LTD.		.60 -1
FIRST NATIONAL CITY CORP.		-4
FIRST NATIONAL URANIUM MINES LIMITED		.15 -2
FIRST ORENDA MINES LTD.		.08 -1
FISCAL INVESTMENTS LTD.		9.00 -2
FISCAL INVESTMENTS LTD.	PR.	.20 -2
FITTINGS LTD.		15.00 -2
FIVE STAR PETROLEUM AND MINES LTD.		.16 -2
FLAGSTONE MINES LIMITED		.17 -1
FLEET MANUFACTURING LTD.		.86 -2
FLEETWOOD CORPORATION		8.00 -2
FLEMDON LTD.		1.40 -1
FLEMING MINES LTD.		.01 -3
FLIN FLON MINES LTD.		.27 -2
FLINT ROCK MINES LTD.		1.95 -1
FOLEY SILVER MINES LTD.		.04 -3
FONTANA MINES 1945 LTD.		.03 -2
FORD MOTOR COMPANY		70.00 -1
FORD MOTOR CO OF CANADA LTD.		82.75 -1
FOREST KERR MINES LTD.		.04 -3
FORT NORMAN EXPLORATIONS INC.		.53 -1
SOCIETE D'EXPLORATION FORT NORMAN INC.		.53 -1

FORT RELIANCE MINERALS LTD.		.32 -1
FORT ST. JOHN PETROLEUMS LTD.		.67 -2
FORTUNE CHANNEL MINES LTD.		.14 -1
FORTUNE CHANNEL MINES LTD.	A WT.	-4
FORTUNE CHANNEL MINES LTD.	B WT.	-4
FOSCO MINING LTD.		1.18 -3
FOUNDERS GROUP		.45 -2
FOURBAR MINES LIMITED		.10 -1
4-F FOODS LIMITED		.19 -2
FOUR SEASONS HOTELS LTD.		14.25 -1
FOUR SEASONS HOTELS LTD.	WT.	6.50 -1
FOUR SEASONS MINING & RESOURCES LTD.		-4
FOX LAKE MINES LTD.		.03 -2
FPE PIONEER ELECTRIC LTD.	CL A.	17.50 -2
FPE PIONEER ELECTRIC LTD.	5 1/2 PC CU CV A PR.	69.00 -2
FRANCANA OIL & GAS LTD.		4.55 -1
FRASER COMPANIES LIMITED		12.13 -1
FREBERT MINES LTD.		.01 -2
FREEHOLD GAS & OIL LIMITED		1.76 -1
FREEHOLD GAS & OIL LIMITED	A WT.	-4
FREEHOLD GAS & OIL LIMITED	B WT.	-4
FREIMAN LTD. A.J.		5.88 -2
FROBEX LIMITED		.34 -1
FRONTIER EXPLORATIONS LIMITED		.16 -1
FRUEHAUF TRAILOR COMPANY OF CANADA LIMITED		16.50 -2
FULCRUM INVESTMENTS CO LTD.		3.65 -1
FULCRUM INVESTMENTS CO LTD.	6 PC CU PR.	7.50 -2
FUNDY CHEMICAL CORPORATION LTD.		8.75 -1
FUNDY EXPLORATION LTD.		.02 -3
FUTURITY OILS LIMITED		.27 -1

GALEX MINES LIMITED		.45 -1
GALT MALLEABLE IRON LIMITED		7.50 -1
GALT MALLEABLE IRON LIMITED	6 PC CU 1ST PR.	-4
GAN COPPER MINES LTD.		.02 -3
GANDA SILVER MINES LTD.		-4
G & B AUTOMATED EQUIPMENT LIMITED		1.75 -3
GARRISON CREEK CONSOLIDATED MINES LTD.		.06 -3
GARY MINES LTD.		.10 -2
GASPE COPPER MINES LTD.		49.00 -3
GASPE PARK MINES LTD.		-4
GASPE QUEBEC MINES LTD.		.64 -1
GASPEX MINES LTD.		-4
LES MINES GASPEX LTEE.		-4
GASPESIE MINING CO LIMITED		-4
COMPAGNIE MINIERE GASPESIE LIMITEE		-4
GATEFORD MINES LTD.		.02 -3
GATEWAY URANIUM MINES LTD.		.02 -3
GAZ METROPOLITAIN INC.		5.50 -1
GAZ METROPOLITAIN INC.	5.40 PC CU PR.	66.00 -2
GAZ METROPOLITAIN INC.	.5 1/2 PC CU PR.	66.00 -2
GAZ METROPOLITAIN INC.	1963 WT.	1.45 -1
GAZ METROPOLITAIN INC.	1966 WT.	2.20 -1
GENERAL MOTORS CORPORATION		80.50 -1
GENERAL BAKERIES LTD.		3.35 -2
GENERAL DEVELOPMENTS CORPORATION		25.50 -3
GENERAL DISTRIBUTORS OF CANADA LTD.		15.88 -1
GENERAL DYNAMICS CORPORATION		-4
GENERAL INVESTMENT CORPORATION OF QUEBEC		3.00 -1
SOCIETE GENERALE DE FINANCEMENT DU QUEBEC		3.00 -1
GENERAL PRODUCTS MFG CORPORATION LIMITED	CL A.	82.00 -1

GENERAL PRODUCTS MFG CORPORATION LIMITED	CL B.	81.00 -1
GENERAL RESOURCES LTD.		.08 -2
GENERAL TRUST OF CANADA		23.75 -1
GENESCO INC.		-4
GENSTAR LIMITED		13.13 -1
GENSTAR LIMITEE		13.13 -1
GENSTAR LIMITED	WT.	4.50 -1
GENSTAR LIMITEE	WT.	4.50 -1
GEOQUEST RESOURCES LTD.		1.95 -1
GEORGIA LAKE MINES LTD.		-4
GESCO DISTRIBUTING LIMITED		3.50 -1
GETTY OIL COMPANY		80.00 -2
GIANT EXPLORATIONS LTD.		.40 -1
GIANT MASCOT MINES LTD.		5.00 -1
GIANT METALLICS MINES LTD.		.11 -2
GIANT REEF PETROLEUMS LIMITED		.21 -2
GIANT YELLOWKNIFE MINES LTD.		7.05 -2
GIBBEX MINES LTD.		.35 -2
GIBRALTAR MINES LTD.		4.70 -1
GIBSON MINES LTD.		-4
GLENBURK MINES LTD.		.03 -3
GLEN COPPER MINES LTD.		.16 -1
GLENDALE MOBILE HOMES LTD.		5.25 -1
GLENGAIR GROUP LIMITED		1.90 -1
GLENGAIR GROUP LIMITED	6 PC CV B PR.	3.10 -1
GLENGAIR GROUP LIMITED	UNITS	6.25 -1
GLENGAIR GROUP LIMITED	CL A WT.	.85 -1
GLENGAIR GROUP LIMITED	CL B WT.	.90 -2
GLENLYON MINES LIMITED		.12 -1
GODERICH ELEVATOR & TRANSIT CO LTD.		-4

GOGAMA MINERALS LTD.		.23 -1
GOLCONDA MINING EXPLORATION		5.50 -3
GOLDCREST PRODUCTS LTD.		3.50 -1
GOLDEN AGE MINES LTD.		.40 -1
GOLDEN GATE EXPLORATIONS LTD.		.25 -1
GOLDEN HARKER EXPLORATIONS LTD.		.07 -3
GOLDEN SHAFT MINES LTD.		-4
GOLDEN SPIKE WESTERN PETROLEUMS LIMITED		.06 -3
GOLDEN WEST RESOURCES LIMITED		.11 -2
GOLD HAWK EXPLORATION LTD.		-4
GOLD HAWK MINES LTD.		.11 -2
GOLDEX MINES LTD		1.20 -1
GOLDRAV MINES LTD.		.51 -1
GOLDRIM MINING COMPANY LTD.		.10 -2
GOLD RIVER MINES LTD.		.15 -2
GOLDSTAR EXPLORATIONS & INVESTMENTS LIMITED		-4
GOLSIL MINES LTD.		.46 -3
GOODYEAR TIRE & RUBBER CO OF CANADA LTD.		153.00 -2
GOODYEAR TIRE & RUBBER CO OF CANADA LTD.	4 PC CU PR.	34.50 -2
GORDON-LEBEL MINES LTD.		.01 -3
GORDON MACKAY & STORES LTD.	CL A.	6.00 -2
GORDON MACKAY & STORES LTD.	CL B.	21.75 -1
GOVERNOR GOLD MINES LTD.		-4
GOWGANDA SILVER MINES		.23 -1
GRADORE MINES LTD.		-4
GRAFTON FRASER LIMITED	6 PC CU PR.	17.25 -1
GRAFTON GROUP LTD.		20.75 -1
GRAMARA MERCANTILE CORP.LTD.		.18 -3
GRAND BAHAMA DEVELOPMENT CO LTD.		-4
GRANDEX EXPLORATION AND INVESTMENT CO LTD.		-4

GRANDROY MINES LTD.		.09 -2
GRANDUC MINES LTD.		4.50 -1
GRANDVIEW MINES LTD.		.12 -2
GRANISLE COPPER LIMITED		7.95 -1
GRANITE CLUB LTD.		14.75 -1
GRANITE MOUNTAIN MINES LTD.		.17 -1
GRASSET LAKE MINES LTD.		.20 -2
GRAY INDUSTRIES INC.		.40 -1
GREAT BEAR SILVER MINES LTD.		-4
GREAT BRITAIN & CANADA INVESTMENTS LTD.		18.75 -1
GREAT BRITAIN & CANADA INVESTMENTS LTD.	5 1/4 PC CU PR.	30.00 -2
GREAT CANADIAN CIL SANDS LIMITED		5.40 -1
GREAT EAGLE EXPLORATIONS & HOLDINGS LTD.		-4
GREAT EASTERN RESOURCES CANADA LTD.		.39 -1
GREAT LAKES NICKEL LTD.		1.37 -1
GREAT LAKES PAPER COMPANY LIMITED		17.75 -1
GREAT LAKES PAPER COMPANY LIMITED	WT.	2.30 -2
GREAT LAKES POWER CORPORATION LTD.		19.38 -1
GREAT LAKE SILVER MINES LTD.		.11 -3
GREAT NATIONAL LAND & INVESTMENT CORP LTD.		1.05 -1
GREAT NORTHERN CAPITAL CORP LTD.		8.75 -1
GREAT NORTHERN GAS UTILITIES LTD.	6 PC CU A PR.	19.00 -2
GREAT NORTHERN PETROLEUMS & MINES LTD.		.69 -1
GREAT NORTHERN PETROLEUMS & MINES LTD.	A WT.	-4
GREAT PACIFIC INDUSTRIES LTD.		1.30 -2
GREAT PLAINS DEVELOPMENT CO OF CANADA LTD.		29.75 -2
GREAT SLAVE MINES LTD.		.05 -2
GREAT WEST INTERNATIONAL EQUITIES LTD.		-4
GREAT WEST LIFE ASSURANCE CO.		43.00 -1
LA GREAT-WEST COMPAGNIE D'ASSURANCE-VIE.		43.00 -1

GREAT WEST MINING & SMELTING CORP LTD.		.16 -2
GREAT WEST STEEL INDUSTRIES LTD.		5.13 -1
GREB INDUSTRIES LIMITED		4.90 -1
GREEN COAST RESOURCES LIMITED		4.90 -1
GREEN EAGLE MINES LTD.		.42 -1
GREENFIELDS DEVELOPMENT CORPORATION LTD.		-4
GREEN POINT MINES LTD.		.18 -1
GRENACHE INC.	CL A.	3.37 -1
GREYHOUND COMPUTER OF CANADA LTD.		1.65 -1
GREYHOUND LINES OF CANADA LTD.		15.75 -1
GRISSOL FOODS LTD.		8.25 -1
GROUSE MOUNTAIN RESORTS LTD.		2.40 -1
GROUSE MOUNTAIN RESORTS LTD.	6 PC CV PR.	1.70 -2
GROWERS WINE CO LTD.	CL A.	3.90 -2
GROWERS WINE CO LTD.	CL B.	3.75 -2
GSW LIMITED	CL A.	9.13 -1
GSW LIMITEE	CAT A.	9.13 -1
GSW LIMITED	CL B.	9.00 -2
GSW LIMITEE	CAT B.	7.00 -2
GSW LIMITED	5 PC CU PR.	71.63 -2
GSW LIMITEE	5 PC CUM PRIV.	71.63 -2
GUARANTEE CO OF NORTH AMERICA THE		-4
LA GARANTIE COMPAGNIE D ASSURANCE DE L AMERIQUE DU NORD		-4
GUARANTY TRUST COMPANY OF CANADA		14.88 -1
GUARANTY TRUST COMPANY OF CANADA	RT.	.53 -2
GUARDIAN GROWTH FUND LTD.	PR.	8.84 -1
GUARDIAN MANAGEMENT CORPORATION LTD.		7.00 -2
GUBBY MINES LTD.		-4
GUI PCR URANIUM MINES & METALS LTD.		.15 -2
GUICHON MINE LTD.		.03 -3

GULCH MINES LTD.		.06 -1
GULF LEAD MINES LTD.		-4
GULF OIL CANADA LIMITED		25.63 -1
GULF OIL CANADA LIMITEE		25.63 -1
GULF OIL CORPORATION		25.50 -3
GULF TITANIUM LTD.		.25 -2
GUNN MINES LTD.		.24 -2
HAHN BRASS LIMITED	5 PC 1ST PR.	-4
HALIFAX DEVELOPPMENTS LIMITED		1.85 -1
HALLNOR MINES LTD.		.80 -2
HALREN MINES LTD.		.10 -3
HAMBRC CORP OF CANADA LTD.		13.00 -2
HAMBRC CORP OF CANADA LTD.	5 1/2 PC CU A PR.	-4
HAMILTON GROUP LIMITED THE		21.38 -1
HAMILTON GROUP LIMITED THE	5 PC CU A PR.	80.00 -2
HAMILTON HARVEY LTD.		8.00 -1
HAMILTON TRUST & SAVINGS CORP.		10.25 -1
HAMILTON TRUST & SAVINGS CORP.	VOTING	10.50 -2
HAMILTON TRUST & SAVINGS CORP.	7 PC CU A PR.	18.88 -1
HAMMOND INVESTMENT CORPORATION		1.00 -2
HAND CHEMICAL INDUSTRIES LIMITED		5.00 -2
LES INDUSTRIES CHIMIQUES HAND LIMITEE		5.00 -2
HAND CHEMICAL INDUSTRIES LIMITED	PT PR.	5.00 -1
LES INDUSTRIES CHIMIQUES HAND LIMITEE	PT PRIV.	5.00 -1
HANDY ANDY COMPANY		3.63 -3
HANNA GOLD MINES LTD.		.19 -1
HANSA EXPLORATIONS LTD.		-4
HANSON MINES LTD.		.14 -2
HARDEE FARMS INTERNATIONAL LTD.		1.10 -2

HARDEE FARMS INTERNATIONAL LTD.	6 1/2 PC A PR.	80.00 -2
HARDING CARPETS LTD.		14.88 -1
HARDING CARPETS LTD.	CL A.	14.50 -1
HARDWICKE INVESTMENT CORPORATION LTD.		50.00 -2
HARLEQUIN ENTERPRISES LTD.		3.80 -1
HARRIS & SONS LTD. J.		3.00 -1
HART RIVER MINES LTD.		.16 -1
HARVEST PETROLEUMS LTD.		.04 -3
HARVEY S FOODS LTD.		.82 -1
HARVEY WOODS LTD.	CL A.	1.65 -2
HARVEY WOODS LTD.	CL B.	.50 -2
HAWKER INDUSTRIES LTD.		-4
HAWKER SIDDELEY CANADA LTD.		2.40 -1
HAWKER SIDDELEY CANADA LTD.	5 3/4 PC CU CV PR.	58.50 -2
HAYES-DANA LIMITED		12.00 -1
HEADVUE MINES LTD.		-4
HEADWAY CORPORATION LIMITED		3.45 -1
HEADWAY RED LAKE GOLD MINES LTD.		.07 -2
HEARNE COPPERMINE EXPLORATIONS LTD.		.15 -1
HEATH GOLD MINES LTD.		.01 -2
HEDMAN MINES LTD.		.50 -3
HERTZ INDUSTRIES LTD.		.12 -1
HEWBET MINES LTD.		-4
HIBERNIA MINING CO LTD.		.11 -1
HIGHLAND-BELL LIMITED		-4
HIGHLAND CHIEF MINES LTD.		.12 -1
HIGHLAND LODGE MINES LTD.		.08 -1
HIGHLAND MERCURY MINES LTD.		.15 -3
HIGHLAND QUEEN MINES LTD.		.23 -3

HIGHLAND QUEEN SPORTSWEAR LTD.		1.63 -3
HIGHLAND VALLEY MINES LIMITED		.09 -2
HIGHMONT MINING CORPORATION LTD.		2.10 -1
HIGHPOINT MINES LIMITED		.05 -2
HI-LITE URANIUM EXPLORATIONS LTD.		-4
HINDE & DAUCH LTD.		125.00 -2
H & M TAX SAVERS LTD.		-4
HOBROUGH LTD.		3.00 -2
HOBROUGH LTD.	6 PC CU PR.	1.70 -2
HOGAN MINES LTD.		.12 -1
HOLBERG MINES LIMITED		-4
HOLLINGER MINES LTD.		36.50 -1
HOLLINGSWORTH MINES LTD.		-4
HOME OIL CO LTD.	CL A.	33.38 -1
HOME OIL CO LTD.	CL B.	33.00 -1
HOME SMITH INTERNATIONAL LTD.		.75 -2
HOME SUPERMARKET LTD.		.30 -3
HONDA MINING CO LTD.		.29 -2
HORNE FAULT MINES LTD.		.07 -3
HORNE & PITFIELD FOODS LTD.		2.50 -1
HOTSTONE MINERALS LTD.		.01 -3
HOUSE OF BRAEMORE FURNITURE LTD.		3.50 -2
HOUSTON OILS LIMITED		1.94 -1
HOUSTON OILS LIMITED	WT.	.65 -1
HOWARD SMITH PAPER MILLS LTD.	\$2.00 CU PR.	25.38 -1
HOWDEN & COMPANY LIMITED D.H.		3.10 -2
HUBBARD DYERS LIMITED		45.00 -2
HUBBARD DYERS LIMITED	PR.	-4
HUBERT LAKE UNGAVA NICKEL MINES LTD.		.01 -3
HUB MINING EXPLORATION LTD.		.16 -2

HUCAMP MINES LTD.		.27 -3
HUCLIF PORCUPINE MINES LTD.		-4
HUDSON BAY MINES LTD.		.16 -3
HUDSON BAY MINING & SMELTING CO LTD.		21.00 -1
HUDSON BAY MOUNTAIN SILVER MINES LTD.		.08 -2
HUDSON S BAY COMPANY		18.88 -1
HUDSON S BAY OIL & GAS CO LTD.		46.00 -1
HUDSON S BAY OIL & GAS CO LTD.	5 PC CU CV A PR.	55.50 -1
HUGHES-OWENS CO LTD.	CL B.	9.00 -2
HUGHES-OWENS CO LTD.	6.40 PC CU PR.	21.13 -3
HUGH-PAM PORCUPINE MINES LTD.		.16 -2
HUMLIN RED LAKE MINES LTD.		.01 -3
HUMMINGBIRD MINES LTD.		.88 -2
HUNCH MINES LTD.		.05 -3
HUNTER BASIN MINES LTD.		.01 -3
HUNTER DOUGLAS LIMITED		-4
HUNTER DOUGLAS LIMITEE		-6
HURON BRUCE MINES LIMITED		-6
HURON & ERIE MORTGAGE CORPORATION THE		25.00 -1
HUSKY OIL LTD.		16.00 -1
HUSKY OIL LTD.	6 PC CU A PR.	43.00 -1
HUSKY OIL LTD.	6 PC CU B PR.	44.25 -2
HUSKY OIL LTD.	D WT.	6.90 -2
HUSKY OIL LTD.	E WT.	5.60 -1
HYDRA EXPLORATIONS LTD.		.17 -1
HY S OF CANADA LIMITED		3.00 -1
HYTEC ELECTRONICS LTD.		-6
I.A.C. LIMITED		19.75 -1
I.A.C.LIMITEE		19.75 -1
I.A.C. LIMITED	4 1/2 PC CU PR.	69.00 -2

I.A.C. LIMITEE	4 1/2 PC CUM PRIV.	69.00 -2
I.A.C. LIMITED	5 3/4 PC CU PR.	23.00 -1
I.A.C. LIMITEE	5 3/4 PC CUM PRIV.	23.00 -1
I.A.C. LIMITED	WT.	8.00 -1
I.A.C. LIMITEE	WT.	8.00 -1
IBES INTERNATIONAL LTD.		.25 -2
IBSEN COBALT SILVER MINES LTD.		-4
ICE STATION RESCURCES LTD.		.21 -1
IDEAL BAY EXPLORATIONS LTD.		.11 -3
IMASCO LIMITED		20.00 -1
IMASCO LIMITEE		20.00 -1
IMASCO LIMITED	6 PC CU PR.	4.60 -2
IMASCO LIMITEE	6 PC CUM PRIV.	4.60 -2
IMPERIAL GENERAL PROPERTIES LIMITED		4.50 -1
IMPERIAL GENERAL PROPERTIES LIMITED	WT.	1.00 -2
IMPERIAL LIFE ASSURANCE CO OF CANADA		137.00 -2
COMPAGNIE CANADIENNE D ASSURANCE SUR LA VIE- L IMPERIALE		137.00 -2
IMPERIAL MARINE INDUSTRIES LTD.		1.05 -1
IMPERIAL MARINE INDUSTRIES LTD.	A WT.	.16 -1
IMPERIAL METALS AND POWER LTD.		.23 -1
IMPERIAL METALS AND POWER LTD.	WT.	-4
IMPERIAL OIL LIMITED		31.50 -1
INCOME DISABILITY & REINSURANCE CO OF CANADA		6.00 -2
INCOME DU CANADA CIE D'ASS-INVALIDITE ET DE REASSURANCE		6.00 -2
INCOME DISABILITY & REINSURANCE CO OF CANADA	WT.	.58 -2
INCOME DU CANADA CIE D'ASS-INVALIDITE ET DE REASSURANCE	WT.	.58 -2
INDAL CANADA LIMITED		8.38 -2
INDEPENDENT MINING CORP LTD.		.01 -3
INDEX MINES LIMITED		1.40 -2
INDIAN MOUNTAIN METAL MINES LTD.		.49 -2

INDUSMIN LIMITED		9.75 -1
INDUSMIN LIMITEE		9.75 -1
INDUSTRIAL ADHESIVES LIMITED		13.38 -1
INDUSTRIAL GROWTH MANAGEMENT LIMITED		3.75 -1
INDUSTRIAL LIFE INSURANCE COMPANY THE		-4
L'INDUSTRIELLE COMPAGNIE D'ASSURANCE SUR LA VIE		-4
INGERSOLL MACHINE & TOOL COMPANY LIMITED	4 PC CU PR.	-4
INGLIS CO LTD. JOHN		9.50 -1
INITIATIVE NEW EXPLORATION LTD.		2.25 -1
INLAND CHEMICALS CANADA LTD.		3.05 -2
INLAND COPPER LTD.		.23 -1
INLAND NATURAL GAS CO LTD.		13.00 -1
INLAND NATURAL GAS CO LTD.	5 PC CU PR.	14.50 -1
IN-PLACE ELECTRONICS LIMITED		.35 -1
IN-PLACE ELECTRONICS LIMITED	7 PC CV PR.	-4
INQUA RESOURCES LTD.		.50 -1
INTEGRATED WOOD PRODUCTS LTD.		3.50 -2
INTER-CITY GAS LIMITED		6.75 -1
INTER-CITY GAS LIMITED	6 1/2 PC CU A 2ND PR.	16.50 -1
INTER-CITY GAS LIMITED	B 2ND PR.	19.50 -2
INTER-CITY GAS LIMITED	WT.	2.90 -1
INTER-CITY GAS LIMITED	1971 WT.	3.05 -1
INTER-CITY MANUFACTURING LTD.	CL A.	-4
INTERIOR BREWERIES LIMITED		3.35 -2
INTERMETCO LTD.		2.30 -1
INTERNATIONAL ATLAS DEVELOPMENT & EXPLORATION LTD.		.19 -2
INTERNATIONAL BIRIS TIN MINES LTD.		.08 -1
INTERNATIONAL BOND AND EQUITY CORPORATION LTD.		1.40 -2
INTERNATIONAL BOND AND EQUITY CORPORATION LTD.	CL A.	1.22 -2
INTERNATIONAL BOND AND EQUITY CORPORATION LTD.	WT.	.16 -3

INTERNATIONAL BORNITE MINES LTD.		.19 -2
INTERNATIONAL BUSINESS MACHINES CORP.		339.00 -1
INTERNATIONAL COPPER CORP LTD.		.16 -3
INTERNATIONAL HALLIWELL MINES LTD		.21 -1
INTERNATIONAL HYDRODYNAMICS COMPANY LTD.		1.20 -1
INTERNATIONAL HYDRODYNAMICS COMPANY LTD.	B WT.	-4
INTERNATIONAL HYDRODYNAMICS COMPANY LTD.	RT.	-4
INTERNATIONAL KENVILLE GOLD MINES LTD.		.10 -2
INTERNATIONAL LAND CORPORATION LTD.		5.75 -1
INTERNATIONAL MARINER RESOURCES LTD.		.66 -1
INTERNATIONAL MARINER RESOURCES LTD.	C WT.	.19 -1
INTERNATIONAL MINERALS & CHEMICAL CORP (CANADA) LTD.		16.88 -2
INTERNATIONAL MOGUL MINES LTD.		7.40 -1
INTERNATIONAL NICKEL CO OF CANADA LTD.		32.63 -1
INTERNATIONAL NORVALIE MINES LTD.		.06 -2
INTERNATIONAL OSASKA MINES LTD.		.28 -2
INTERNATIONAL PAPER CO.		-4
INTERNATIONAL SPACE MODULES LTD.	CL B.	.90 -1
INTERNATIONAL SYSTCOMS LTD.		.57 -1
INTERNATIONAL UTILITIES CORPORATION		42.75 -1
INTERNATIONAL UTILITIES CORPORATION	CL A CV.	49.75 -2
INTERNATIONAL UTILITIES CORPORATION	\$1.32 CU CV PR.	-4
INTERNATIONAL VISUAL SYSTEMS LTD.		1.25 -1
INTERNATIONAL VISUAL SYSTEMS LTD.	WT.	.40 -2
INTERPLEX S.P.A. INDUSTRIES LTD.		.60 -1
INTERPOOL INTERNATIONAL LTD.		20.00 -1
INTERPROVINCIAL ALL.		1.35 -1
INTER-PROVINCIAL DIVERSIFIED HOLDINGS LIMITED		3.25 -1
INTERPROVINCIAL PIPE LINE CO.		30.63 -1
INTERPROVINCIAL PIPE LINE CO.	WT.	14.50 -1

INTERPROVINCIAL STEEL & PIPE CORP LTD.		7.53 -1
INTERPROVINCIAL STEEL & PIPE CORP LTD.	\$1.20 CU CV PR.	23.75 -0
INTER-ROCK OIL CO OF CANADA LIMITED		.12 -0
INTER-TECH DEVELOPMENT & RESOURCES LTD.		.80 -2
INVESTMENT FOUNDATION LTD.		41.50 -3
INVESTORS GROUP THE		7.77 -1
INVESTORS GROUP THE	CL A.	7.75 -1
INVESTORS GROUP THE	5 PC CU CV PR.	21.00 -1
INVICTA EXPLORATIONS LTD.		.08 -3
IONARC SMELTERS LIMITED		1.40 -
I.O.S. LIMITED		-0
IRISH COPPER MINES LTD.		.07 -0
IRON BAY TRUST		3.10 -1
IRON CITY MINES LTD.		.13 -1
IRON CLIFF MINES LTD.		.17 -0
IRONCO MINING & SMELTING LTD.		-0
IROQUOIS PETROLEUM CO LTD.		-0
LA COMPAGNIE DE PETROLE IROQUOIS LTEE.		-0
IRWIN TOY LTD.		17.00 -2
ISEC CANADA LTD.		.10 -1
ISKUT SILVER MINES LTD.		.16 -2
ISLAND TELEPHONE CO LTD.		10.25 -1
ISO MINES LTD.		1.35 -1
ISRAEL CONTINENTAL OIL CO LTD.		.21 -1
I.T.L. INDUSTRIES LIMITED		4.25 -1
I.T.L. INDUSTRIES LIMITED	6 1/2 PC CU CV PR.	10.50 -2
IVACO INDUSTRIES LIMITED		14.25 -1
LES INDUSTRIES IVACO LIMITEE		14.25 -1
IWC INDUSTRIES LIMITED		1.90 -1
JACKPOT COPPER MINES LIMITED		.07 -2

JACK WAITE MINING CO.		.03 -3
JACOBUS MINING CORP LTD.		.03 -2
JACOLA MINES LTD.		.04 -3
JAGOR RESOURCES LIMITED		.20 -1
JAHALLA LAKE MINES LTD.		.04 -3
JAMAICAN MINING LTD.		-4
JAMAICA PUBLIC SERVICE CC LTD.		.23 -2
JAMELAND MINES LTD.		.05 -2
JAMES BAY MINING CORP.		.22 -1
JAMEX EXPLORATIONS LIMITED		.32 -1
JAMEX EXPLORATIONS LIMITEE		.32 -1
JANUS EXPLORATIONS LTD.		.06 -3
JASON EXPLORERS LTD.		.13 -1
JASON EXPLORERS LTD.	A WT.	-4
JAYE EXPLORATIONS LTD.		.06 -2
J B AUTOMATIK LTD.		-4
JEAN LAKE LITHIUM MINES LTD.		.02 -3
JELEX MINES LTD.		.10 -2
JENKINS BROS LTD.		-4
JERICO MINES LTD.		.10 -1
JERSEY CONSOLIDATED MINES LTD.		.11 -2
JESPERSEN-KAY SYSTEMS LTD.		3.00 -1
JOBURKE GOLD MINES LTD.		.02 -3
JOCKEY CLUB LTD. THE		5.25 -1
JOCKEY CLUB LTD. THE	6 PC CU A 1ST PR.	10.38 -2
JOCKEY CLUB LTD. THE	5 1/2 PC CU B PR.	10.38 -2
JOCKEY CLUB LTD. THE	5.60 PC CU 2ND PR.	10.38 -2
JOHNSON & JOHNSON		97.75 -2
JOLIET-QUEBEC MINES LTD.		.19 -1
JOLLY JUMPER PRODUCTS OF AMERICA LTD.		1.30 -1

JOLLY JUMPER PRODUCTS OF AMERICA LTD.	WT.	-4
JONSMITH MINES LTD.		.07 -2
JOEX LIMITED		1.36 -1
JOUTEL COPPER MINES LTD.		.52 -1
JOWSEY DENTON GOLD MINES LTD.		-4
JOY MINING LTD.		.95 -1
JOY MINING LTD.	A WT.	.05 -2
JUMA MINING & EXPLORATION LTD.		.02 -3
JUNIPER MINES LTD.		.16 -2
KAISER RESOURCES LTD.		3.95 -1
KAL RESOURCES LTD.		.64 -1
KALCO VALLEY MINES LTD.		.15 -2
KALLIO IRON MINES LTD.		5.00 -1
KAMAD SILVER COMPANY LTD.		.35 -1
KAMCO DEVELOPMENTS LTD.		-4
KAM-KOTIA MINES LTD.		.45 -1
KAMLCOPS COPPER CONSOLIDATED LTD.		.07 -1
KAPPA EXPLORATIONS LTD.		.36 -2
KAPS TRANSPORT LIMITED		8.13 -1
KARDAR CANADIAN OILS LTD.		1.88 -2
KB MINING CO LTD.		.11 -3
KEEPRITE PRODUCTS LTD.	CL A.	11.75 -1
KELGLEN MINES LTD.		.05 -2
KELLCAM EXPLORATIONS LTD.		-4
KELLY-DESMOND MINING CORP LTD.		.01 -1
KELLY-DEYONG SOUND CORPORATION LTD.		.85 -1
KELLY DOUGLAS & CO LTD.	CL A CU PR.	5.50 -2
KELSEY-HAYES CANADA LTD.		7.00 -2
KELTIC MINING CORP LTD.		-4
KELVER MINES LIMITED		.18 -1

KELVINATOR OF CANADA LIMITED		5.00 -2
KENDON COPPER MINES LTD.		-4
KENOGAMISIS GOLD MINES LTD.		.09 -3
KENTING LIMITED		10.25 -1
KENWEST MINES LTD.		.02 -3
KERR ADDISON MINES LTD.		7.40 -1
KEWAGAMA GOLD MINES QUE LTD.		.05 -3
KEY-ANACON MINES LTD.		.25 -2
KEY INDUSTRIES LIMITED		.22 -2
KEYSTONE BUSINESS FORMS LIMITED		3.00 -2
KEY-WAY MINING CO LTD.		.07 -2
KIDD COPPER MINES LTD.		-4
KIENA GOLD MINES LTD.		.75 -1
KILARNEY GAS & OIL DEVELOPMENT CO LTD.		-4
KILEMBE COPPER COBALT LTD.		2.25 -1
KIMBERLITE MINING CORP LTD.		-4
KING ISLAND MINES LTD.		.03 -3
KING KIRKLAND GOLD MINES LTD.		-4
KINGSWOOD EXPLORATIONS LTD.		.14 -1
KINGSWOOD EXPLORATIONS LTD.	WT.	-4
KIRKLAND GATEWAY GOLD MINES LTD.		-4
KIRKLAND MINERALS CORP LTD.		.07 -2
KISMET MINING CORPORATION LTD.		.37 -1
KNOBBY LAKE MINES LIMITED		.20 -2
KNOGO *CORP LTD.		.75 -3
KOFFLER STORES LTD.		15.38 -1
KOFFLER STORES LTD.	7 PC A 1ST PR.	8.88 -1
KOFFLER STORES LTD.	WT.	6.85 -2
KOMO EXPLORATIONS LTD.		.07 -2
KONTIKI LEAD & ZINC MINES LTD.		.03 -2

KOPAN DEVELOPMENTS LTD.		.06 -2
KSF CHEMICAL PROCESSES LTD.		1.80 -1
KSF CHEMICAL PROCESSES LTD.	1968 WT.	.50 -2
K. T. MINING LTD.		.11 -1
KUKATUSH MINING CORP (1960) LTD.		1.75 -1
KUPFER MINES LTD.		.42 -1
LA BANQUE PROVINCIALE DU CANADA		13.75 -1
LABATT LIMITED JOHN		22.00 -1
LABATT LIMITEE JOHN		22.00 -1
LABATT LIMITED JOHN	CV A PR.	23.88 -1
LABATT LIMITEE JOHN	CCNV A PRIV.	23.88 -1
LABRADOR MINING & EXPLORATION CO LTD.		35.25 -1
LACANEX MINING COMPANY LIMITED		.90 -2
LACANEX MINING COMPANY LIMITED	WT.	.45 -2
LADDIE GOLD MINES LTD.		.04 -3
LADUBORO OIL LTD.		.90 -2
LAIDLAW MOTORWAYS LTD.		14.88 -1
LAIDLAW MOTORWAYS LTD.	7 PC CU CV A PR.	15.38 -1
LAIDLAW MOTORWAYS LTD.	WT.	10.62 -1
LAITERIES LECLERC INC. LES	CAT A.	10.75 -1
LAKE BEAVERHOUSE MINES LIMITED		.12 -2
LAKE DUFALT MINES LTD.		12.13 -1
LAKE ERIE GAS LTD.		-4
LAKE EXPANSE GOLD MINES LTD.		.09 -3
LAKEHEAD MINES LTD.		.09 -2
LAKE KOZAK MINES LTD.		.04 -3
LAKELAND NATURAL GAS LTD.	WT.	-4
LAKELYN MINES LTD.		.10 -3
LAKE ONTARIO CEMENT LTD.		2.70 -1
LAKE-OSU MINES LTD.		.09 -2

LAKE SHORE MINES LTD.		2.30 -1
LAKESIDE OIL & GAS LTD.		-4
LA LUZ MINES LTD.		1.55 -1
LAMBERT INC. ALFRED	CL A.	15.25 -2
LAMBTON LOAN & INVESTMENT CO.		-4
LANCER OF CANADA LIMITED		1.85 -2
LANGIS SILVER & COBALT MINING CO LTD.		.06 -2
LARANDONA MINES LTD.		-4
LARCHMONT MINES LTD.		.08 -3
LARGO MINES LTD.		.22 -2
LAROMA MIDLOTHIAN MINES LTD.		.04 -3
LARONGE MINING LTD.		.81 -1
LARUM MINES LTD.		.02 -3
LASSIE RED LAKE GOLD MINES LTD.		.07 -2
LASSITER PETROLEUMS LTD.		-4
LAURA MINES LIMITED		.20 -2
LAURA SECORD CANDY SHOPS LTD.		8.88 -1
LAURENTIDE FINANCIAL CORP LTD.		10.38 -1
LAURENTIDE FINANCIAL CORP LTD.	\$1.25 CU PR.	17.50 -1
LAURENTIDE FINANCIAL CORP LTD.	\$1.40 CU PR.	19.00 -1
LAURENTIDE FINANCIAL CORP LTD.	6 1/4 PC CU PR.	17.00 -2
LAURENTIDE FINANCIAL CORP LTD.	\$2.00 CU CV 2ND PR.	25.88 -2
LA VERENDRYE MANAGEMENT CORP.		8.00 -2
CORPORATION DE GESTION LA VERENDRYE		8.00 -2
LAWSON & JONES LTD.	CL A.	18.00 -2
LAWSON & JONES LTD.	CL B.	92.50 -3
LEAMCOR MINERALS LTD.		1.10 -2
LEDERIC MINES LTD.		.18 -1
LEEDS METALS CO LTD.		.04 -3
LEEMAC MINES LTD.		.21 -1

LEIGH INSTRUMENTS LIMITED		4.45 -1
LEIGH INSTRUMENTS LIMITED	\$2.60 CU CV A PR.	25.00 -2
LEISURE WORLD NURSING HOMES LTD.		1.00 -3
LEITCH MINES LTD.		-4
LEMTEX DEVELOPMENTS LIMITED		.55 -2
LENNIE RED LAKE GOLD MINES LTD.		.03 -3
LEON S FURNITURE LTD.		5.15 -2
LEQUER MINES & INVESTMENTS LTD.		-4
LES MINES BELAIR INC.		.92 -1
LEVACK MINES LTD.		-1
LEVY INDUSTRIES LTD.		13.50 -2
LEVY INDUSTRIES LTD.	6 PC CU A PR.	6.50 -1
LEWES RIVER MINES LTD.		.11 -2
LEWIS RED LAKE MINES LTD.		.22 -2
LEXINGTON MINES LIMITED		.25 -1
LIBERIAN IRON ORE LIMITED		10.13 -1
LIFE INVESTORS LTD.		7.50 -2
LIFE INVESTORS LTD.	WT.	1.25 -1
LINCOLN TRUST & SAVING COMPANY		12.13 -1
LINGSIDE COPPER MINING CO LIMITED		.03 -2
LINLAND EQUIPMENT SALES LTD.		1.25 -3
LION MINES LTD.		-4
LION NICKEL MINES OF CANADA LTD.		.25 -3
LITHIUM CORPORATION OF CANADA LTD.		.05 -3
LITTLE HATCHET MINERALS LTD.		.30 -3
LITTLE LONG LAC MINES LIMITED		1.80 -1
LIVINGSTON INDUSTRIES LTD.		9.00 -1
LIVINGSTON INDUSTRIES LTD.	6 PC CU A 1ST PR.	39.25 -2
LIVINGSTON INDUSTRIES LTD.	WT.	5.00 -1
LOBELL MINES LTD.		-4

LOBLAW COMPANIES LIMITED	CL A.	5.75 -1
LOBLAW COMPANIES LIMITED	CL B.	5.75 -1
LOBLAW COMPANIES LIMITED	\$2.40 CU PR.	30.00 -1
LOBLAW GROCETERIAS CO LIMITED		99.50 -2
LOBLAW GROCETERIAS CO LIMITED	\$1.50 CU A PR.	18.50 -1
LOBLAW GROCETERIAS CO LIMITED	\$1.60 CU B PR.	19.80 -1
LOBLAW GROCETERIAS CO LIMITED	\$6.00 2ND PT PR.	60.00 -2
LOBLAW INC.		7.00 -2
LOCANA CORPORATION LTD.		-4
LOCHABER OIL CORP LTD.		-4
LOCHIEL EXPLORATIONS LTD.		1.54 -1
LODESTAR MINES LTD.		.05 -3
LOEB LTD. M.		3.55 -1
LOGISTEC CORP.		8.25 -1
LOISAN RED LAKE GOLD MINES LTD.		.04 -3
LONDON LIFE INSURANCE CO.		68.50 -2
LONDON LIFE COMPAGNIE D'ASSURANCE-VIE		68.50 -2
LONDON PRIDE SILVER MINES LTD.		.09 -1
LONE CREEK MINES LTD.		.50 -2
LORD SIMCOE HOTEL LTD	CL A.	-4
LORI EXPLORATIONS LTD.		.21 -2
LORNEX MINING CORPORATION LTD.		6.80 -1
LOST RIVER MINING CORP LTD.		3.85 -1
LOUANNA GOLD MINES LTD.		.05 -2
LOUISBOURG MINES LTD.		-4
LOUISIANA LAND & EXPLORATION CO.		-4
LOUVICOURT GOLDFIELD CORP.		.11 -2
LOWER VALLEY MINES LTD.		.12 -2
LUCKY STRIKE MINES LIMITED		.13 -2
LUNDOR MINES LTD.		.55 -1

LUXOR RED LAKE MINES LTD.		-4
LYNBAR MINING CORP LTD.		.10 -3
LYNDHURST MINING CO LTD.		.02 -3
LYNX-CANADA EXPLORATIONS LIMITED		1.35 -2
LYNX YELLOWKNIFE GOLD MINES LTD.		.04 -1
LYTTON MINERAL LIMITED		1.30 -1
MACANDREWS RED LAKE GOLD MINES LTD.		-4
MACDONALD MINES LTD.		.08 -1
MACLAN EXPLORATION LIMITED		.63 -1
MACLAREN POWER & PAPER CO.	CL A.	15.00 -2
MACLAREN POWER & PAPER CO.	CL B.	16.00 -2
MACLAREN POWER & PAPER CO.	1 PC PR.	.50 -2
MACLEAN-HUNTER LIMITED		8.75 -1
MACLEAN-HUNTER LIMITEE		8.75 -1
MACLEAN-HUNTER LIMITED	B.	9.50 -2
MACLEAN-HUNTER LIMITEE	B.	9.50 -2
MACLEAN-HUNTER CABLE TV LIMITED		8.00 -1
MACLEAN-HUNTER CABLE TV LIMITED	7 PC CU A PR.	18.62 -1
MACMILLAN BLOEDEL LIMITED		25.50 -1
MACMILLAN BLOEDEL LIMITED	3 PC PR.	.47 -3
MADELEINE MINES LTD.		2.54 -1
LES MINES MADELEINE LTEE.		2.54 -1
MADILL LTD. S.		6.50 -2
MADISON OILS LTD.		.12 -2
MADSEN RED LAKE GOLD MINES LTD.		.60 -1
MAGADYNE INDUSTRIES LIMITED		1.25 -2
MAGNA ELECTRONICS CORP LTD.		4.05 -1
MAGNA ELECTRONICS CORP LTD.	6 1/2 PC CU PR.	-4
MAGNASONIC CANADA LTD.		8.00 -1
MAGNETICS INTERNATIONAL LTD.		.80 -1

MAGNUM FUND LTD.		23.38 -3
MAGOMA MINES LTD.		.04 -1
MAHER SHOES LIMITED		20.25 -2
MAHER SHOES LIMITED	PR.	8.00 -1
MAIN CKA MINING CORP.		-4
MAJESTIC EXPLORATIONS LTD.		-4
MAJOR HOLDINGS & DEVELOPMENT LTD.		1.60 -1
MALARTIC GOLDFIELDS QUEBEC LTD.		.55 -2
MALARTIC HYGRADE GOLD MINES LTD.		2.25 -1
MANDARIN MINES LTD.		.16 -2
M AND M PORCUPINE GOLD MINES LTD.		.08 -3
MANEAST URANIUM CORP LTD.		.01 -3
MANHATTAN CONTINENTAL DEVELOPMENT CORPORATION		.31 -2
MANITOU-BARVUE MINES LTD.		.33 -2
MANIX MINING CO LTD.		.20 -1
MANOKA MINING & SMELTING CO LTD.		-4
MANOR MINES LTD.		-4
MANTERRE GOLD MINES LTD.		.01 -3
MAPLE LEAF GARDENS LTD.		30.50 -1
MAPLE LEAF MILLS LIMITED		15.50 -1
LES MOULINS MAPLE LEAF LIMITEE		15.50 -1
MAPLE LEAF MILLS LIMITED	5 1/2 PC B PR.	70.00 -1
LES MOULINS MAPLE LEAF LIMITEE	5 1/2 PC CAT B PRIV.	70.00 -1
MAPLE LEAF MINES LTD.		.13 -2
MARACAMBEAU MINES LTD.		.07 -1
MARA LAKE MINES LTD		.09 -3
MARCHANT MINING CO LTD.		.60 -1
MARCHE UNION INC.		3.60 -2
MAREAST EXPLORATIONS LTD.		-4
MARGARET RED LAKE MINES 1940 LTD.		-4

MARIA MINING CORP LTD.		-4
MARIGCT INVESTMENTS LTD.		.25 -2
MARINER MINES LIMITED	B WT.	-4
MARITIME ELECTRIC CO LTD.		27.00 -1
MARITIME TELEGRAPH & TELEPHONE CO LTD.		22.13 -1
MARITIME TELEGRAPH & TELEPHONE CO LTD.	7 PC CU PR.	-4
MARKBOROUGH PROPERTIES LTD.		5.38 -1
MARKBOROUGH PROPERTIES LTD.	WT.	.70 -1
MARLEX ENVIRO-SYSTEMS & RESOURCES LTD.		.24 -2
MARSHALL BCSTON IRON MINES LTD.		.26 -1
MARSHALL CREEK COPPER CO LTD.		.07 -1
MARTIN-BIRD GOLD MINES LTD.		.01 -3
MARTIN-MCNEELY MINES LTD.		.07 -1
MARVAL MINES LTD.		.35 -1
MINES MARVAL LTEE.		.35 -1
MARVENS LTD	CL A.	-4
MASSEY-FERGUSON LIMITED		11.63 -1
MASSVAL MINES LIMITED		.07 -3
MASTER METAL CORP MINING LTD.		.55 -2
MASTERMET COBALT MINES LTD.		.60 -3
MATACHEWAN CONSOLIDATED MINES LTD.		.07 -2
MATE YELLOWKNIFE GOLD MINES LIMITED		.05 -3
MATRIX EXPLORATION LIMITED		.23 -3
MATTAGAMI LAKE MINES LTD.		27.88 -1
MATT BERRY MINES LTD.		.09 -3
MAVERICK MINES & OILS LIMITED		.12 -2
MAVERICK MOUNTAIN RESOURCES LTD.		.20 -2
MAYBRUN MINES LTD.		.10 -2
MAYCOR MINES LTD.		.05 -3
MAYFAIR MCLLY MINES LTD.		.06 -3

MAYFIELD EXPLORATIONS LTD.		.14 -1
MAYLAC GOLD MINES LTD.		-4
MCADAM MINING CORP LTD.		.41 -1
MCCARTHY MILLING CO LTD.	CL A.	-4
MCCARTHY MILLING CO LTD.	CL B.	-4
MCCOY LAKE MINES LIMITED		-4
LES MINES DU LAC MCCOY LIMITEE		-4
MCCUAIG RED LAKE GOLD MINES LTD.		.02 -3
MCFINLEY RED LAKE GOLD MINES LTD.		.05 -3
MCINTYRE-PORCUPINE MINES LTD.		74.75 -1
MCLAUGHLIN ASSOCIATES LTD. S.B.		13.00 -1
MCLAUGHLIN ASSOCIATES LTD. S.B.	WT.	5.30 -1
MCMANUS RED LAKE GOLD MINES LTD.		.01 -3
MCMARMAC RED LAKE GOLD MINES LTD.		.01 -3
MCVITTIE GRAHAM MINING CO LTD.		1.55 -2
MEDIPACK CORP LTD.		1.45 -1
MELCHERS DISTILLERIES LIMITED		11.00 -2
LES DISTILLERIES MELCHERS LTEE.		11.00 -2
MELTON REAL ESTATE LTD		1.60 -1
MELTON REAL ESTATE LTD.	A WT.	.48 -2
MELTON REAL ESTATE LTD.	RT.	-4
MENCRAH MINES LTD.		.11 -1
MENTOR EXPLORATION & DEVELOPMENT CO LTD.		.60 -2
MEPC CANADIAN PROPERTIES LTD.		7.38 -1
MEPC CANADIAN PROPERTIES LTD.	6 PC CU A PR.	18.88 -1
MEPC CANADIAN PROPERTIES LTD.	WT.	2.40 -1
MEPC CANADIAN PROPERTIES LTD.	RT.	-4
MERCURIA INDUSTRIES LIMITED		.80 -1
MERCURY EXPLORATIONS LIMITED		.10 -2

MERGED MINING ENTERPRISES LTD.		.15 -3
MERIDIAN MINING & EXPLORATION CO LTD.		.58 -3
MERLAND EXPLORATIONS LIMITED		.75 -1
META URANIUM MINES LTD.		.11 -1
METEOR MINING COMPANY LIMITED		.04 -1
METROPOLITAN STORES OF CANADA LTD.		15.38 -1
METROPOLITAN STORES OF CANADA LTD.	\$1.30 CU 1967 PR.	19.50 -2
METROPOLITAN STORES OF CANADA LTD.	6 1/2 PC CU 1961 PR.	18.50 -2
METROPOLITAN TRUST COMPANY THE		18.75 -2
METROPOLITAN TRUST COMPANY THE	RT.	.90 -2
MEXICAN LIGHT & POWER CO LIMITED		6.82 -3
MEXICAN LIGHT & POWER CO LIMITED	\$1.00 CU PR.	11.38 -2
MEXTOR MINERALS LTD.		.30 -3
MGF MANAGEMENT LTD.	CL A.	1.95 -1
MICA COMPANY OF CANADA LTD.		-4
MICROSYSTEMS INTERNATIONAL LTD.		5.38 -1
CIE INTERNATIONAL DES MICROSYSTEMES LTEE.		5.38 -1
MICROSYSTEMS INTERNATIONAL LTD.	WT.	1.70 -1
CIE INTERNATIONAL DES MICROSYSTEMES LTEE.	WT.	1.70 -1
MIDCON OIL & GAS LIMITED		.51 -1
MIDDLE BAY MINES LTD.		.01 -3
MIDEPSA INDUSTRIES LTD.		.16 -1
MID INDUSTRIES & EXPLORATIONS LTD.		.40 -2
MIDLAND NICKEL CORP LTD.		.18 -2
MIDLAND PETROLEUMS LIMITED		.06 -1
MID PATEPEDIA MINES LTD.		.14 -2
MIDRIM MINING CO LTD.		.12 -1
MID-WEST MINES LTD.		.05 -2
MIJA MINES LIMITED		.12 -2

MILES RED LAKE MINES LTD.		.02 -3
MILESTONE EXPLORATION LTD.		.08 -3
MILL CITY PETROLEUMS LTD.		2.06 -1
MILLERFIELDS SILVER CORP LTD.		-4
MILTON BRICK COMPANY LTD.		3.85 -1
MINDUSTRIAL CORPORATION LTD.		7.25 -1
MINEDEL MINES LTD.		.04 -3
MINERAL EXPLORATION CORP LTD.		.12 -3
MINERAL MOUNTAIN MINING CO LTD.		.18 -1
MINERAL RESOURCES INTERNATIONAL LTD.		.35 -2
MINES IBERVILLE LTEE.		-4
MINEX DEVELOPMENT LTD.		.10 -2
MIN-ORE MINES LTD.		.03 -2
MIRADO NICKEL MINES LTD.		.02 -3
MIRO MINES LTD.		.05 -2
MIRON COMPANY LTD.	CL A.	4.10 -1
COMPAGNIE MIRON LTEE.	CAT A.	4.10 -1
MISTANGO RIVER MINES LTD.		.12 -2
MISTASSINI URANIUM MINES LTD.		.10 -2
MITCHELL CC LTD. ROBERT	CL A.	11.50 -1
MITCHELL CC LTD. ROBERT	CL B.	-4
MLW WORTHINGTON LIMITED		12.75 -2
MLW WORTHINGTON LIMITEE		12.75 -2
MOBILEX DEVELOPMENT CORPORATION LIMITED		.85 -2
MOBIL OIL CORPORATION		51.25 -2
MOGAR MINES LTD.		-4
MOHAWK INDUSTRIES LTD.		.90 -2
MOHAWK INDUSTRIES LTD.	6 PC CU CV PR.	1.95 -2
MOHAWK MINES LTD.		.02 -3
MOLLIE MAC MINES LTD.		.09 -2

MOLSON INDUSTRIES LTD.	CL A.	19.75 -1
LES INDUSTRIES MOLSON LTEE.	CAT A.	19.75 -1
MOLSON INDUSTRIES LTD.	CL B.	19.75 -1
LES INDUSTRIES MOLSON LTEE.	CAT B	19.75 -1
MOLSON INDUSTRIES LTD.	CL C.	-4
LES INDUSTRIES MOLSON LTEE.	CAT C.	-2
MOLYBDENITE CORP OF CANADA LIMITED		-4
MOLYBINE EXPLORATION LTD.		.10 -1
MOLY-ORE MINES LTD.		.32 -2
MONARCH GOLD MINES LTD.		.02 -3
MONARCH INVESTMENTS LTD.		23.38 -3
MONARCH LIFE ASSURANCE		28.00 -2
LA COMPAGNIE D'ASSURANCE-VIE MONARCH		28.00 -2
MONARCH METAL MINES LTD.		.07 -2
MONENCO LTD.		6.00 -1
MONETA PORCUPINE MINES LTD.		.60 -2
MONPRE IRON MINES LTD.		-4
MONTEAGLE MINERALS LTD.		.35 -1
MONTEREY PETROLEUM CORPORATION		.21 -1
MONT LAURIER URANIUM MINES LTD.		.86 -1
MONTREAL CITY & DISTRICT SAVINGS BANK		14.88 -1
BANQUE D EPARGNE DE LA CITE ET DU DISTRICT DE MONTREAL		14.88 -1
MONTREAL REFRIGERATING & STORAGE LTD.		-4
MONTREAL TRUST CO.		18.13 -1
MOORE CORP LTD.		38.00 -1
MOOSHLA GOLD MINES CO LTD.		.01 -3
MORE MINES LIMITED		.17 -2
MORESBY MINES LTD.		.15 -2
MOROCCO MINES LTD.		.08 -1
MORONO COPPER MINES LTD.		.21 -2

MORSE CORPORATION LTD. RCBT.	CL A.	14.00 -1
MORSE CORPORATION LTD. RCBT.	CL B.	30.00 -1
MORSE CORPORATION LTD. RCBT.	5 1/2 PC CU CV A PR.	33.00 -2
MORSE CORPORATION LTD. RCBT.	5 1/2 PC CU CV B PR.	31.50 -2
MOTORCADE STORES LIMITED		.25 -2
MOUNT JAMIE MINES QUEBEC LIMITED		.15 -1
LES MINES DU MONT JAMIE (QUEBEC) LIMITEE		.15 -1
MOUNT KENO MINES LTD.		.01 -3
MOUNT PLEASANT MINES LTD.		.25 -2
MOUNT ROYAL RICE MILLS LTD.		7.50 -2
MOUNT ROYAL RICE MILLS LTD.	5.80 PC CU PR.	20.00 -2
MOUNT WASHINGTON COPPER CO LTD.		.07 -2
MOUNT WRIGHT IRON MINES LTD.		.20 -1
MPG INVESTMENT CORPORATION LIMITED		4.20 -2
MPG INVESTMENT CORPORATION LIMITED	\$1.30 CU PR.	15.00 -1
MPG INVESTMENT CORPORATION LIMITED	WT.	-4
MSN INDUSTRIES LTD.		6.13 -2
MT HYLAND MINES LTD.		.17 -3
MTS INTERNATIONAL SERVICES INC.		3.00 -1
MULTI-MINERALS LTD.		.27 -1
MULTIPLE ACCESS GENERAL COMPUTER CORPORATION LIMITED		1.25 -1
MURGOR EXPLORATIONS LTD.		.09 -2
MURKY FAULT METAL MINES LTD.		.50 -2
MURMAC LAKE ATHABASCA MINES LTD.		.02 -3
MURPHY OIL CO LTD.		12.00 -1
MURPHY OIL CO LTD.	5 3/4 PC CU CV A PR.	31.00 -1
MURRIT PHOTOFAX LTD.		3.30 -2
MURRIT PHOTOFAX LTD.	WT.	.40 -2
MUSCOCHO EXPLORATION LTD.		.18 -1
MUSTANG MINES LTD.		.29 -2

MYMAR MINING & REDUCTION LTD.		.27 -2
MY-RITT RED LAKE GOLD MINES LTD.		-4
MYTEQUE MINES LIMITED		-4
MYTOLCN CHEMICAL INC.		2.75 -1
MYTOLCN CHEMICAL INC.	WT.	3.25 -3
NABORS DRILLING LIMITED		10.00 -2
NA-CHURS INTERNATIONAL LIMITED		6.00 -1
NADINA EXPLORATIONS LTD.		.91 -1
NAGANTA MINING & DEVELOPMENT CO LTD.		.21 -1
NAHANNI MINES LTD.		.20 -1
NASCO COBALT SILVER MINES LTD.		.01 -3
NATIONAL DRUG & CHEMICAL CO OF CANADA LTD.		6.00 -1
NATIONAL DRUG & CHEMICAL CO OF CANADA LTD.	CU CV PR.	8.50 -2
NATIONAL GROCERS COMPANY LIMITED	\$1.50 CU PR.	24.44 -3
NATIONAL HEES ENTERPRISES LTD.		2.75 -1
NATIONAL HEES INDUSTRIES LTD.		2.70 -2
NATIONAL HEES INDUSTRIES LTD.	6 PC CV 1ST PR.	-4
NATIONAL NICKEL LIMITED		.17 -1
NATIONAL NURSING HOMES LTD.		1.75 -1
NATIONAL NURSING HOMES LTD.	WT.	.35 -2
NATIONAL PETROLEUM CORPORATION		2.35 -1
NATIONAL SEA PRODUCTS LTD.		9.50 -1
NATIONAL SEA PRODUCTS LTD.	5 1/2 PC CU PR.	3.25 -2
NATIONAL TRUST CO LTD.		32.50 -1
NATION LAKE MINES LTD.		-4
NATIVE MINERALS LTD.		.03 -1
NATIVE MINES LTD.		.05 -2
NAVCO FOOD SERVICES LIMITED		-4
NEGOR MINES LTD.		-4
NELLO MINING LTD.		-4

NELSON'S LAUNDRIES CO LTD.	6 PC CU PR.	7.25 -3
NEMROD MINING CO LTD.		.18 -2
NEONEX INTERNATIONAL LIMITED		3.70 -1
NESBITT MINING & EXPLORATION LTD.		.25 -3
NEW ARNTFIELD MINES LTD.		-4
NEW ASSOCIATED DEVELOPMENTS LTD.		-4
NEW ATHONA MINES LTD.		.10 -2
NEWBASKA GOLD & COPPER MINES LTD.		-4
NEW BEDFORD EXPLORATIONS LTD.		.09 -2
NEW BIDLAMAQUE GOLD MINES LTD.		-4
NEW BRUNSWICK TELEPHONE CO LTD.		14.63 -1
NEW BRUNSWICK URANIUM METALS & MINING LTD.		2.90 -1
NEW CALUMET MINES LTD.		.20 -1
NEW CAMPBELL ISLAND MINES LTD.		-4
NEW CINCH URANIUM LTD.		.19 -2
NEWCONEX HOLDINGS LTD.		4.70 -2
NEW CONTINENTAL OIL COMPANY OF CANADA LIMITED		.69 -1
NEW CRONIN BABINE MINES LTD.		.86 -1
NEW DAVIES PETROLEUMS LTD.		.66 -1
NEW DIGBY DOME MINES LTD.		.04 -3
NEW DIMENSION RESOURCES LTD.		.58 -2
NEW DOMINION NICKEL MINES LTD.		.02 -3
NEW FAR NORTH EXPLORATION LTD.		.04 -3
NEW FORMAUQUE MINES LTD.		.04 -2
NEWFOUNDLAND LIGHT & POWER CO LTD.		12.25 -1
NEWFOUNDLAND LIGHT & POWER CO LTD.	5 1/2 PC CU A PR.	-4
NEW FORTY FOUR MINES LTD.		-4
NEW GATEWAY OILS & MINERALS LTD.		.11 -2
NEW GLACIER EXPLORERS LTD.		.05 -1
NEW GOLD STAR MINES LIMITED		-4

NEW GOLDOVUE MINES LTD.	.06 -1
NEW HARRICANA MINES LTD.	-4
NEW HCPE PORCUPINE GOLD MINES LTD.	-4
NEW HCSCO MINES LTD.	.62 -1
NEW INDIAN MINES LTD.	.06 -2
NEW INSCO MINES LTD.	.40 -1
NEW JASON MINES LTD.	.03 -3
NEW KELORE MINES LTD.	.05 -2
NEW LORIE MINES LTD.	.04 -2
NEWLUND MINES LTD.	.13 -2
NEW MALLEN RED LAKE MINES LTD.	.01 -3
NEW METALORE MINING CO LTD.	.45 -2
NEW MILLER PIPE LINES & MINING EXPLORATION LTD.	.07 -2
NEW MOUNT COSTIGAN MINES LTD.	.16 -1
NEWNORTH GOLD MINES LTD.	.05 -2
NEW PASCALIS MINES LTD.	.20 -3
NEW PICTON URANIUM MINES LTD.	-4
NEW POTTERDICAL MINES LTD.	.04 -3
NEW PRIVATEER MINES LIMITED	.19 -2
NEW PROVIDENCE DEVELOPMENT CO.	.36 -1
NEW QUEBEC RAGLAN MINES LIMITED	6.90 -1
NEW REDWOD GOLD MINES LTD.	-4
NEW RICH EXPLORATIONS LTD.	.06 -2
NEW SENATOR ROUYN LTD.	.08 -2
NEW TAKU MINES LIMITED	.26 -1
NEW TERRITORIAL URANIUM MINES LTD.	.11 -1
NEW UNISPHERE RESOURCES LIMITED	.42 -2
NEWVAN RESOURCES LTD.	.28 -2
NEW WALCORD MINES LTD.	.02 -3
NEW WELLINGTON MINES LTD.	.21 -3

NEW YORK OILS LIMITED	.65 -2
NIAGARA STRUCTURAL STEEL CO LTD.	.08 -2
NIAGARA STRUCTURAL STEEL CO LTD. 6 1/2 PC CU CV A PR.	18.00 -2
NIAGARA WIRE WEAVING COMPANY LIMITED THE	11.00 -2
NIAGARA WIRE WEAVING COMPANY LIMITED THE CL B.	10.00 -2
NICKEL HILL MINES LIMITED	.14 -2
NICKEL LAKE MINES LTD.	.02 -3
NICKEL OFFSETS LTD.	.14 -3
NICKEL RIM MINES LIMITED	.10 -1
NICOBA MINES LTD.	.02 -3
NICOHAL MINES LTD.	-4
NISSON MINING & DEVELOPMENT LIMITED.	1.80 -1
NITH RIVER PETROLEUMS LTD.	.31 -2
NITRACELL CANADA LTD.	.30 -1
NOBLE MINES & OILS LTD.	1.15 -1
NOCANA MINES LTD.	.03 -2
NOCTIN INVESTMENT CORPORATION LTD.	-4
NOLAND MINES LTD.	-4
NOR-ACME GOLD MINES LTD.	.18 -1
NORADCO MINES LTD.	-4
NORANDA MINES LTD.	32.75 -1
NORBASKA MINES LTD.	.19 -2
NORCAN MINES LIMITED	.10 -1
NORCO RESOURCES LTD.	1.19 -1
NORDEV MINES LTD.	.10 -3
NORDEX EXPLOSIVES LTD.	.50 -1
NORDIC INDUSTRIES LTD.	.18 -2
NOREX RESOURCES LIMITED	.20 -2
NORGOLD MINES LIMITED	.03 -2
NORLEX MINES LTD.	.26 -1

NORMONT COPPER LTD.		-4
NORQUE COPPER MINES LTD.		-4
NORSEMAN MINES LIMITED		.80 -1
NORTHAIR MINES LTD.		.15 -1
NORTH AMERICAN ASBESTOS CO LTD.		.04 -2
NORTH AMERICAN LAND & LEISURE LTD.		-4
NORTH AMERICAN RARE METALS LTD.		.18 -1
NORTH AMERICAN ROCKWELL CORP.		29.00 -3
NORTHCAL MINES LTD.		.41 -1
NORTH CANADIAN OILS LTD.		5.50 -1
NORTH CANADIAN OILS LTD.	5 1/2 PC CU PR.	38.00 -2
NORTH COLDSTREAM MINES LTD.		.48 -1
NORTH CONTINENTAL OIL & GAS CORPORATION LTD.		.02 -1
NORTH D'ARCY EXPLORATIONS LTD.		.20 -2
NORTHERN CANADA MINES LTD.		.49 -1
NORTHERN & CENTRAL GAS CORPORATION LTD.		14.00 -1
NORTHERN & CENTRAL GAS CORPORATION LTD.	\$1.06 CU CV PR.	22.00 -2
NORTHERN & CENTRAL GAS CORPORATION LTD.	\$1.50 CU CV PR.	28.75 -1
NORTHERN & CENTRAL GAS CORPORATION LTD.	\$2.60 CU 1ST PR.	37.25 -2
NORTHERN & CENTRAL GAS CORPORATION LTD.	\$2.70 CU PR.	37.00 -2
NORTHERN & CENTRAL GAS CORPORATION LTD.	WT.	5.50 -1
NORTHERN COAL MINES LTD.		.12 -3
NORTHERN GEM MINING CORP LTD.		.02 -3
NORTHERN HOMESTAKES MINES LTD.		.24 -1
NORTHERN HOMESTAKE MINES LTD.	RT.	.01 -1
NORTHERN METALS LIMITED		-4
NORTHERN NUCLEAR MINES LTD.		-4
NORTHERN QUEBEC EXPLORERS LTD.		.12 -2
NORTHERN TAR, CHEMICAL & WOOD LTD.		3.25 -1
NORTHERN TAR, CHEMICAL & WOOD LTD.	CU A PR.	17.00 -2

NORTHERN TELEPHONE LTD.	5 1/2 PC CU A 1ST PR.	-4
NORTHERN TELEPHONE LTD.	5 1/2 PC CU B 1ST PR.	-4
NORTHERN TELEPHONE LTD.	5 1/2 PC CU C 1ST PR.	14.50 -3
NORTH EXPO MINES LTD.		-4
NORTHGATE EXPLORATION LTD.		4.70 -1
NORTH ISLAND MINES LIMITED		.12 -2
NORTHLAND CILS LTD.		.82 -1
NORTHLAND TRUST CO.		-4
NORTHLODE EXPLORATIONS LTD.		.16 -1
NORTH PACIFIC MINES LTD.		.37 -1
NORTH ROCK EXPLORATIONS LTD.		2.25 -1
NORTHVILLE EXPLORATIONS LTD.		.06 -3
NORTHWEST CANALASK NICKEL MINES LTD.		.06 -1
NORTH WESTERN UTILITIES LTD.	4 PC CU PR.	54.00 -2
NORTHWEST SPORTS ENTERPRISES LTD.		6.00 -1
NORTHWEST TRUST CO.		-4
NORTHWEST TRUST CO.	PR.	-4
NORTHWEST VENTURES LIMITED		.52 -1
NORTH WHITNEY MINES LTD.		-4
NOR-WEST KIM RESOURCES LTD.		.18 -2
NOR-WEST KIM RESOURCES LTD.	B WT.	-4
NOUVELLE MINING EXPLORATION LTD.		.10 -2
NOVA BEAUCAGE MINES LTD.		.26 -2
NOVA SCOTIA LIGHT & POWER CO LTD.		13.13 -1
NOVA SCOTIA LIGHT & POWER CO LTD.	4 PC CU PR.	-4
NOVA SCOTIA LIGHT & POWER CO LTD.	4 1/2 PC CU PR.	-4
NOVA SCOTIA LIGHT & POWER CO LTD.	5 PC CU PR.	-4
NOVA SCOTIA SAVINGS AND LOAN CO.		15.50 -2
NQN MINES LTD.		.17 -1
LES MIMES N.Q.N. LIMITEE		.17 -1

NSI MARKETING LTD.		3.65 -1
NUDULAMA MINES LTD.		-4
NUMAC OIL & GAS LTD.		12.75 -1
NU-WEST DEVELOPMENT CORP LTD.		8.25 -1
N.W. CANALASK		-4
NWL FINANCIAL CORPORATION LTD.		2.10 -1
N W P DEVELOPMENTS LTD.		-4
N W T COPPER MINES LTD.		.15 -3
OAKVILLE WOOD SPECIALTIES LIMITED	6 PC CU PR.	-4
OAKWOOD PETROLEUMS LIMITED		1.00 -1
O'BRIEN GOLD MINES LIMITED		.14 -2
OCCIDENTAL PETROLEUM CORPORATION		12.25 -1
OCEAN CEMENT & SUPPLIES LTD.		29.50 -1
OCEANIC IRON ORE OF CANADA LTD.		.15 -3
OGILVIE FLOUR MILLS CO LTD.	7 PC CU PR.	25.25 -2
OIL PATCH EQUIPMENT SALES & RENTAL LTD.		1.90 -1
OKANAGAN HELICOPTERS LTD.		6.25 -1
OKANAGAN HELICOPTERS LTD.	6 PC CU A PR.	-4
OKANAGAN HELICOPTERS LTD.	6 PC CV 2ND PR.	11.50 -3
OKANAGAN HELICOPTERS LTD.	WT.	3.00 -1
OKANAGAN HOLDINGS LTD.		5.13 -2
OKANAGAN TELEPHONE COMPANY	\$.40 CU PR.	5.25 -3
OLD CANADA INVESTMENT CORPORATION LTD.		.70 -2
OLD CANADA INVESTMENT CORPORATION LTD.	6 PC A 1ST PR.	1.45 -2
OLD CANADA INVESTMENT CORPORATION LTD.	WT.	.50 -2
OLIVET GOLD MINES LTD.		-4
OMEGA HYDROCARBENS LTD.		.07 -2
OMEGA MINES LTD.		.14 -2
ONACO PETROLEUMS LTD.		.08 -3
ONAPING MINES LTD.		.08 -3

ONTEX MINING LTD.		.38 -1
OPEMISKA COPPER MINES QUEBEC LTD.		8.10 -1
OPEN END MINES LIMITED		.31 -2
ORANGEROOF CANADA LTD.		5.25 -1
ORCHAN MINES LTD.		3.55 -1
ORDALA MINES LTD.		-4
ORLANDO REALTY CORPORATION LTD.		4.95 -2
OROFINO MINES LTD.		.13 -3
ORO MINES LTD.		.20 -1
ORTEGA MINERALS LTD.		.05 -2
ORVALLEY GOLD MINES LTD.		-4
OSF INDUSTRIES LIMITED		4.75 -1
OSHAWA GROUP LTD.	CL A.	11.38 -1
OSHAWA GROUP LTD.	WT.	1.50 -1
OSISKO LAKE MINES LTD.		.27 -2
OURGOLD MINING CO LTD.		-4
OVERLAND EXPRESS LTD. THE		10.50 -1
OVERLAND EXPRESS LTD. THE	\$.60 CU CV PR.	22.00 -2
OVERLAND EXPRESS LTD. THE	2ND PT PR.	4.45 -2
PACE INDUSTRIES LTD.		.85 -1
PACE INDUSTRIES LTD.	WT.	-4
PACIFIC ASBESTOS LTD.		1.32 -1
PACIFIC ASBESTOS LTD.	RT.	-4
PACIFIC ATLANTIC CANADIAN INVESTMENT CO LTD.		4.05 -2
PACIFIC ATLANTIC CANADIAN INVESTMENT CO LTD. 5 PC CU A PR.		-4
PACIFIC COPPER MINES LTD.		1.85 -1
PACIFIC ENTERPRISES LTD.		1.65 -2
PACIFIC GAS TRANSMISSION CO.		-4
PACIFIC NICKEL MINES LTD		.31 -1
PACIFIC NORTHERN GAS LTD.	CL A.	3.50 -2

PACIFIC NORTHERN GAS LTD.	6 3/4 PC CU PR.	22.50 -2
PACIFIC NORTHERN OILS LTD.		.07 -2
PACIFIC PETROLEUMS LIMITED		31.63 -1
PACIFIC SILVER MINES & OILS LTD.		.06 -2
PACIFIC SULPHUR LTD.		-4
PACIFIC WESTERN AIRLINES LTD.		12.63 -1
PACIFIC WESTERN AIRLINES LTD.	6 PC CU PR.	30.88 -1
PACKARD PERSHING MINES LTD.		-4
PACO CORPORATION OF CANADA LTD.		1.85 -3
PAGE PETROLEUM LTD.		1.50 -1
PALCO EXPLORATIONS LTD.		.15 -3
PALLISER PETROLEUMS LTD.		-4
PALMER MCLELLAN (UNITED) LTD.		-4
PALOMINO EXPLORATIONS LTD.		.10 -3
PAMIKE MINES LTD.		.20 -1
PAMOUR PERCUPINE MINES LTD.		1.75 -1
PANACAN RESOURCES LTD.		.38 -1
PANACEA MINING & EXPLORATION LTD.		-4
PAN AMERICAN MINES LTD.		-4
PAN CANADIAN PETROLEUMS LIMITED		15.25 -1
PANCANA INDUSTRIES LTD.		2.35 -1
PAN EASTERN CORPORATION LTD.		.29 -1
PANGO GOLD MINES LTD.		-4
PAN OCEAN OIL CORPORATION		11.38 -1
PANTHER MINES LTD.		.20 -1
PARAGON PROPERTIES LIMITED		3.10 -2
PARAMAQUE MINES LTD.		.03 -2
PARAMOUNT MINING LTD.		.20 -1
PARKLAND BEEF INDUSTRIES LTD.		.30 -1
PARK LAWN CEMETERY COMPANY		-4

PARR MINES LTD.		.14 -1
PARTRIDGE RIVER MINES LTD.		-4
PATHFINDER RESOURCES LTD.		.92 -1
PATHFINDER RESOURCES LTD.	B WT.	.16 -2
PATINC N.V.		13.75 -1
PATO CONSOLIDATED GOLD DREDGING LTD.		6.50 -2
PATRICIA SILVER MINES LTD.		.06 -2
PAULPIC GOLD MINES LTD.		.13 -3
PAX INTERNATIONAL MINES LTD.		.01 -3
PAYCO MINES LTD.		.05 -1
PAYETTE RIVER MINES LIMITED		.06 -2
PAYFAIR INDUSTRIES LTD.		-4
PCE EXPLORATIONS LIMITED		.52 -1
PEACE RIVER MINING & SMELTING LTD.		-4
PEACE RIVER PETROLEUMS LTD.		.17 -1
PEEL-ELDER LIMITED		14.13 -1
PEEL RESOURCES LTD.		.14 -1
PELANGIO LARDER MINES LTD.		.02 -3
PEMBINA PIPE LINE LTD.	CL A.	7.13 -1
PEMBINA PIPE LINE LTD.	CL B.	7.00 -1
PEMBINA PIPE LINE LTD.	5 PC CU 1ST PR.	48.00 -2
PEMBINA PIPE LINE LTD.	6 PC CU A 2ND PR.	25.50 -2
PEMBROKE ELECTRIC LIGHT CO LTD.		27.50 -2
PEND OREILLE MINES & METALS CO.		.75 -3
PENNBEC MINING CORP.		-4
PENNINGTON'S STORES LIMITED		11.88 -1
PEOPLES CREDIT JEWELLERS LTD.		9.38 -1
PEOPLES CREDIT JEWELLERS LTD.	CL A.	9.00 -1
PEOPLES CREDIT JEWELLERS LTD.	6 PC CU PR.	94.75 -3
PEOPLES DEPARTMENT STORES LIMITED		11.75 -1

PEP PROFESSIONAL & ENGINEERED PATENTS LTD.	.35 -3
PERE MARQUETTE PETROLEUMS LTD.	.03 -2
PERMO GAS & OIL LIMITED	.38 -1
PERSHING MANITOU GOLD MINES LTD.	-4
PERSHON GOLD MINES LTD.	.01 -3
PERUVIAN OILS & MINERALS LTD.	.29 -1
PESO SILVER MINES LTD.	.14 -1
PETERSON RED LAKE MINES LTD.	-4
PETROFINA CANADA LTD.	21.50 -1
PETROFINA CANADA LTEE.	21.50 -1
PETROL OIL & GAS COMPANY LTD. THE	1.32 -1
PETROMINES LTD.	.26 -1
PETROQUEST LTD.	-4
PEYTO OILS LIMITED	1.87 -1
PHARAOH MINES LTD.	-4
PHILLIPS CABLES LIMITED	9.75 -1
PHILLIPS PETROLEUM CO.	-4
PHOENIX CANADA CIL COMPANY LTD.	7.45 -1
PHOTO ENGRAVERS & ELECTROTYPERS LTD.	19.00 -2
PICKEL CROW EXPLORATIONS LIMITED	.23 -2
PICKERING METAL MINES LTD.	.01 -3
PICK MINES LTD.	-4
PICTON MINES	-4
PINE BELL MINES LTD.	.13 -2
PINE LAKE MINING CO LTD.	.13 -2
PINE PACIFIC MINES LTD.	.18 -3
PINE POINT MINES LTD.	24.00 -1
PINE RIDGE EXPLORATION CO LTD.	.13 -2
PINE TREE EXPLORATIONS LTD.	.15 -1
PINEX MINES LTD.	.69 -1

PINNACLE MINES LTD.		.12 -2
PINNACLE PETROLEUMS LTD.		.44 -2
PITCHVEIN MINES LTD.		.01 -3
PITT GOLD MINING CO LTD.		.04 -2
PITTS ENGINEERING CONSTRUCTION LIMITED C.A.		14.13 -1
PIZZA PAN INTERNATIONAL CORP.		-4
PLACE GAS & OIL COMPANY LIMITED		1.00 -1
PLACER DEVELOPMENT LTD.		25.50 -2
PLAINS PETROLEUM LTD.		.27 -1
PLATEAU METALS LIMITED		.33 -1
PLENO MINES LTD.		-4
POLARIS MINES LTD.		.05 -2
POLCON CORP.		3.00 -2
POLYPUMP LTD.		2.53 -1
PONDERAY EXPLORATION CO LTD.		1.15 -1
PONDER OILS LTD.		.68 -2
POPULAR INDUSTRIES LTD.		1.50 -1
PORT ARTHUR IRON ORE CORP.		-4
PORTCOMM COMMUNICATIONS CORP LTD.		.75 -1
PORTCOMM COMMUNICATIONS CORP LTD.	A WT.	-4
PORT DOVER GAS & OIL LTD.		-4
PORTFIELD PETROLEUMS LIMITED		.10 -2
PORTLAND YELLOWKNIFE GOLD MINES LIMITED		-4
POTTER DISTILLERIES LTD.		3.50 -1
POWER CORP OF CANADA LTD.		5.50 -1
POWER CORP OF CANADA LTD.	4 3/4 PC 1ST PR.	28.38 -1
POWER CORP OF CANADA LTD.	5 PC CV A 2ND PR.	8.88 -1
POWER CORP OF CANADA LTD.	6 PC 2ND PR.	-4
PRADO EXPLORATIONS LTD.		1.12 -1

PRAIRIE OIL ROYALTIES COMPANY LTD.		11.75 -2
PRAIRIE ROYALTY		-4
PREFAC CONCRETE CO LTD.		1.45 -2
LA CIE DE BETON PREFAC LTEE.		1.45 -2
PREMIER CABLEVISION LIMITED		10.60 -1
PREMIER TRUST CO. THE	FULLY PAID	340.00 -2
PREMIUM IRON ORES LIMITED		1.75 -2
PRESTON MINES LIMITED		6.70 -1
PRICE COMPANY LIMITED THE		7.25 -1
LA COMPAGNIE PRICE LIMITEE		7.25 -1
PRICE COMPANY LIMITED THE	4 PC CU PR.	50.00 -2
LA COMPAGNIE PRICE LIMITEE	4 PC CUM PRIV.	50.00 -2
PRIME POTASH CORPORATION OF CANADA LTD.		.03 -2
PRIMER GROUP MINERALS LTD.		.09 -2
PROBE MINES LIMITED		.20 -1
PROFLEX LIMITED		2.20 -1
PRONGHORN PETROLEUM CORP LTD.		-4
PROTO EXPLORATIONS LTD.		.15 -2
PROVIDENT ASSURANCE COMPANY (THE)		-4
LA PREVOYANCE COMPAGNIE D'ASSURANCE		-4
PROVIGO INC.		6.75 -3
PROVINCES & EXPLORATIONS LTD.		.22 -2
PUMA PETROLEUMS LTD.		.84 -1
PUMA PETROLEUMS LTD.	A WT.	.48 -2
PURDEX MINERALS LTD.		.01 -3
PURE SILVER MINES LTD.		2.30 -1
PYRAMID MINING CO LTD.		.31 -1
Q BROADCASTING LTD.	CL A.	5.00 -1
QUADRATE EXPLORATIONS LTD.		.02 -3

QUATSINO COPPER-GOLD MINES LTD.		.11 -1
QUEBEC ANTIMONY MINES LTD.		.24 -1
LES MINES D'ANTIMOINE DU QUEBEC LTEE.		.24 -1
QUEBEC COBALT & EXPLORATION LTD.		.55 -2
QUEBEC EXPLORERS CORP LTD.		.15 -1
QUEBEC GOLD BELT MINES LTD.		.08 -3
QUEBEC INDUSTRIAL MINERALS CORP.		-4
COMPAGNIE DE MINERAUX INDUSTRIELS DU QUEBEC		-4
QUEBEC MANITOU MINES LTD.		.12 -2
QUEBEC MATTAGAMI MINERALS LTD.		.25 -2
QUEBEC STURGEON RIVER MINES LTD.		.10 -2
QUEBEC TELEPHONE		13.75 -2
LA CORPORATION DE TELEPHONE DE QUEBEC		13.75 -2
QUEBEC TELEPHONE	6 1/5 PC CU CV A PR.	14.00 -2
LA CORPORATION DE TELEPHONE DE QUEBEC	6 1/5 PC CUM CONV A PRIV.	14.00 -2
QUEBEC TELEPHONE	5 PC CU PR 1951 SERIES	5.50 -2
LA CORPORATION DE TELEPHONE DE QUEBEC	5 PC CUM PRIV 1951.	5.50 -2
QUEBEC TELEPHONE	5 PC CU PR 1955 SERIES	13.25 -2
LA CORPORATION DE TELEPHONE DE QUEBEC	5 PC CUM PRIV 1955.	13.25 -2
QUEBEC TELEPHONE	5 PC CU PR 1956 SERIES	-4
LA CORPORATION DE TELEPHONE DE QUEBEC	5 PC CUM PRIV 1956.	-4
QUEBEC TELEPHONE	4 3/4 PC CL PR 1965 SERIES	12.50 -2
LA CORPORATION DE TELEPHONE DE QUEBEC	4 3/4 PC CUM PRIV 1965.	12.50 -2
QUEBEC URANIUM MINING CORP.		.18 -2
QUEENSTON GOLD MINES LTD.		.20 -2
QUEJO MINES LTD.		.04 -3
QUEST YELLOWKNIFE MINES LIMITED		.01 -3
QUILCHENA MINING & DEVELOPMENT CO LTD.		-4
QUINTE-CANLIN LIMITED		1.95 -2
QUINTE-CANLIN LIMITED	CL A.	2.00 -2

Q.S.P. LTD.		11.25 -1
Q.S.P. LTEE.		11.25 -1
RACKLA RIVER MINES LTD.		.06 -2
RACKLA RIVER MINES LTD.	RT.	-4
RADEX MINERALS LTD.		.08 -2
RADEX MINERALS LTD.	WT.	.08 -3
RADEX MINERALS LTD.	RT.	.08 -3
RADIATION DEVELOPMENT CO LTD.		3.50 -1
RADIO HILL MINES CO LTD.		-4
RADIORE URANIUM MINES LTD.		.25 -1
RAGGED CHUTE SILVER MINES LTD.		-4
RAMADA RESOURCES LTD.		-4
RAMBLER EXPLORATION CO LTD.		-4
RAMID INTERNATIONAL LTD.		.24 -2
RAM PETROLEUMS LTD.		.64 -1
RANCHERIA MINING CO LTD.		.08 -2
RANCHMENS RESOURCES LTD.		.60 -2
RAND MALARTIC MINES LTD.		.02 -3
RAND RESOURCES LIMITED		.53 -1
RAND RESOURCES LIMITED	RT.	-4
RANGER OIL CANADA LIMITED		13.75 -1
RANK ORGANIZATION LTD.		22.13 -1
RANNEY GOLD MINES LTD.		-4
RAPID DATA SYSTEMS & EQUIPMENT LTD.		4.50 -1
RAPID DATA SYSTEMS & EQUIPMENT LTD.	6 PC CU CV PR.	5.25 -1
RAPID GRIP & BATTEN LIMITED		5.00 -2
RAPID GRIP & BATTEN LIMITED	CL A.	7.00 -2
RAPID RIVER RESOURCES LTD.		.06 -2
RAWHIDE U MINES LTD.		.10 -2
RAYFIELD MINING CO.		-4

RAYLLCYD MINES & EXPLORATIONS LTD.		.20 -2
RAYMOND TIBLEMONT GOLD MINES LTD.		.02 -3
RAYORE MINES LTD.		.40 -2
RAYROCK MINES LIMITED		1.15 -1
REACTOR URANIUM MINES LTD.		.15 -2
READER'S DIGEST ASSOCIATION (CANADA) LTD.		7.88 -2
SELECTION DU READER'S DIGEST (CANADA) LTEE.		7.88 -2
READYFOODS LTD.		1.88 -1
REALM MINING CORPORATION LIMITED		-4
REALTY CAPITAL CORPORATION LTD.	CL A.	3.40 -1
REALTY CAPITAL CORPORATION LTD.	WT.	.85 -2
RECO SILVER MINES LTD.		.10 -2
REDAURUM RED LAKE GOLD MINES LTD.		-4
REDCOAT MINES LTD.		-4
REDCON GOLD MINES LTD.		.03 -3
REDHILL INVESTMENT CORP LTD.		4.75 -2
RED METAL MINES LTD.		.06 -2
REDRUTH GOLD MINES LTD.		.02 -3
REDSTONE MINES LTD.		.32 -3
REED SHAW OSLER LIMITED		8.75 -1
REEVES MACDONALD MINES LTD.		1.00 -1
REGENTBRANCH HOLDINGS LIMITED		2.25 -3
REICHOLD CHEMICALS (CANADA) LTD.		9.00 -2
REICHOLD CHEMICALS (CANADA) LTD.	WT.	2.75 -2
REID LITHOGRAPHING CO LTD.		10.13 -2
REID LITHOGRAPHING CO LTD.	6 1/4 PC CU A PR.	41.13 -3
REITMAN S CANADA LTD.		19.13 -1
REITMAN S CANADA LTD.	CL A.	19.25 -1
RENOLD CHAINS CANADA LTD.	CL A CU PR.	-4
RENZY MINES LTD.		.43 -2

REPROX CORP LTD.		1.70 -1
REPUBLIC RESOURCES LTD.		.17 -2
REVELSTOKE BUILDING MATERIALS LTD.		14.75 -1
REVELSTOKE BUILDING MATERIALS LTD.	6 PC CU PR.	15.00 -1
REVENUE PROPERTIES CO LTD.		.71 -1
REXDALE MINES LTD.		-4
REYNOLDS ALUMINUM CO OF CANADA LTD.	4 3/4 PC CU 1ST PR.	64.75 -2
SOCIETE D'ALUMINIUM REYNOLDS (CANADA) LTEE.	4 3/4 PC CUM PRIV.	64.75 -2
R.H.P. CANADA LTD.	CU PT CL A.	-4
RHYOLITE-ROUYN MINES LTD.		-4
RICHAN EXPLORATIONS LIMITED		.80 -2
RICHELIEU VAUDREUIL FARMS LTD.		-4
RICHFAULT EXPLORATIONS LTD.		-4
RICH GROUP YELLOWKNIFE MINES LTD.		.21 -3
RICHORE GOLD MINES LTD.		-4
RICHWOOD SILVER MINES LTD.		2.10 -2
RIDGEFIELD EXPLORATIONS LTD.		-4
RILEY S DATASHARE INTERNATIONAL LTD.		1.95 -1
RIMROCK MINING CORPORATION LTD.		.50 -1
RIO-ALGOM MINES LTD.		15.25 -1
RIO-ALGOM MINES LTD.	\$5.80 CU A 1ST PR.	75.50 -2
RIO PLATA SILVER MINES LTD.		.07 -3
RIO RUPUNUNI MINES LTD.		.01 -3
RIPLEY INTERNATIONAL LTD.		3.80 -2
RIVERSIDE YARNS LTD.		2.25 -1
RIVERSIDE YARNS LTD.	CL A CU CV PR.	2.75 -3
RIVIERA INDUSTRIES & RESOURCES LTD.		.22 -1
ROBB MONTBRAY MINES LTD.		.01 -3
ROBERT MINES LTD.		.50 -2
ROBIN RED LAKE MINES LTD.		.50 -1

ROBINSON, LITTLE & CO LTD.		37.25 -1
ROBINSON, LITTLE & CO LTD.	CL A.	36.75 -2
ROCKET MINES LIMITED		.18 -1
ROCKLAND MINING LTD.		.23 -2
RODSTROM YELLOWKNIFE MINES LTD.		.07 -1
ROKON MINES LTD.		.29 -1
ROLLAND PAPER CO LIMITED	CL A.	3.10 -1
COMPAGNIE DE PAPIER ROLLAND LIMITEE	CAT A.	3.10 -1
ROLLAND PAPER CO LIMITED	CL B.	2.75 -2
COMPAGNIE DE PAPIER ROLLAND LIMITEE	CAT B.	2.75 -2
ROLLAND PAPER CO LIMITED	4 1/4 PC CU PR.	-4
COMPAGNIE DE PAPIER ROLLAND LIMITEE	4 1/4 PC CUM PRIV.	-4
ROLLING HILLS COPPER MINES LTD.		.34 -1
ROMAN CORPORATION LTD.		6.10 -1
ROMFIELD BUILDING CORP LTD.		-4
RONALDS-FEDERATED LTD.		13.50 -2
RONNOCO GOLD MINES LTD.		-4
RON ROY URANIUM MINES LIMITED		.12 -2
ROSE GOLD MINING CO LTD.		.11 -3
ROSE PASS MINES LTD.		.25 -1
ROTHMANS OF PALL MALL CANADA LTD.		16.63 -1
LA CIE ROTHMANS DE PALL MALL CANADA LTEE.		16.63 -1
ROTHMANS OF PALL MALL CANADA LTD.	6.85 PC CU 1ST PR.	82.50 -1
LA CIE ROTHMANS DE PALL MALL CANADA LTEE	6.85 PC CUM PRIV.	82.50 -1
ROTHMANS OF PALL MALL CANADA LTD.	6 5/8 PC CV 2ND PR.	19.88 -1
LA CIE ROTHMANS DE PALL MALL CANADA LTEE.	6 5/8 PC CONV PRIV.	19.88 -1
ROTHMANS OF PALL MALL CANADA LTD.	WT.	3.50 -1
LA CIE ROTHMANS DE PALL MALL CANADA LTEE.	WT.	3.50 -1
ROUYN EXPLORATION LTD.		.07 -1
ROWAN CONSOLIDATED MINES LTD.		.02 -3

ROXMARK MINES LTD.		.04 -3
ROYAL AGASSIZ MINES LTD.		.28 -1
ROYAL BANK OF CANADA THE		29.50 -1
ROYAL CANADIAN VENTURES LTD.		1.02 -1
ROYAL OAK DAIRY LTD.	CL A.	12.75 -3
ROYAL OAK DAIRY LTD.	CL B.	-4
ROYAL TRUST COMPANY THE		37.50 -1
COMPAGNIE TRUST ROYAL		37.50 -1
ROYAL TRUST CO MORTGAGE CORP. THE	5 PC CU A PR.	14.25 -1
R.R.D. LIMITED		5.00 -1
R R D LIMITED	WT .	.50 -1
R S L LIMITED		3.10 -1
RUGGED RED LAKE MINES LTD.		.01 -3
RUSSELL FOODS		-4
RUSSEL HOLDINGS LTD.		1.08 -1
RUSSEL LTD. HUGH	CL A.	9.00 -1
RUSSEL LTD. HUGH	6 1/2 PC CV A 1ST PR.	20.13 -2
RUTTAN LAKE EXPLORATIONS LTD.		.37 -1
RYANOR MINING CO LTD.		.14 -1
SABINA MINES LTD.		2.35 -1
SAFARI EXPLORATIONS LIMITED		.23 -2
SAINT FABIEN COPPER MINES LTD.		.07 -2
SAINT LAWRENCE CEMENT CO LTD.	CL A.	36.50 -1
SAINT LAWRENCE COLUMBIUM & METALS CORP.		1.00 -1
SAINT LAWRENCE CORP LTD.		21.00 -1
SAINT LAWRENCE CORP LTD.	5 PC CU A PR.	663.00 -2
SAINT LAWRENCE DIVERSIFIED CO.		.65 -2
LA COMPAGNIE DIVERSIFICE ST-LAURENT		.65 -2
SAINT LUCI EXPLORATION CO LTD.		.16 -2
SAINT MAURICE CAPITAL CORP LTD.		.70 -1

SAMSON MINES LTD.		.02 -2
SANDWELL & COMPANY LIMITED		5.75 -1
SANELLI POOLS LIMITED	UNITS	.45 -3
SANGAMO CO LTD.		14.38 -3
SAN JACINTO EXPLORATIONS LTD.		.09 -1
SAN JUDAS MOLYBDENUM CORP LTD.		.40 -1
SANTACK MINES LTD.		-4
SANTA HELENA MINING LTD.		.20 -1
SANTA MARIA MINES LTD.		.31 -1
SANTA'S VILLAGE LTD.		10.00 -2
SANTIAGO MINING & EXPLORATION LTD.		-4
SAPAWE GOLD MINES LTD.		.03 -2
SARATOGA PROCESSING CO LTD.		4.40 -2
SARIMCO MINES LTD.		.02 -3
SARNCIL LTD.		-4
SASKATCHEWAN TRUST & LOAN CO.		-4
SASKOBA MINES INC.		.34 -3
SASTEX PETRO-MINERALS LTD.		.07 -2
SATELLITE METAL MINES LTD.		.06 -1
SAVANNA CREEK GAS & OIL LTD.		-4
SAYVETTE LIMITED		4.70 -1
SCANDIA MINING & EXPLORATION LTD.		.11 -2
SCHNEIDER LIMITED J.M.		11.00 -2
SCHNEIDER LIMITED J.M.	B CU CV PR.	8.25 -1
SCHNEIDER LIMITED J.M.	C CU CV PR.	-4
SCHOTT INDUSTRIES INC.		5.50 -2
SCIMINEX LIMITED		.53 -2
SCINTREX LIMITED		2.90 -1
SCOPE RESOURCES LTD.		.13 -3
SCOTT CHIBUGAMAU MINES LTD.		.01 -3

SCOTTISH & YORK HOLDINGS LTD.		9.50 -1
SCOTT-LASALLE LIMITED		9.13 -2
SCOTT MISENER STEAMSHIPS LTD.		2.50 -3
SCOTT MISENER STEAMSHIPS LTD.	5 1/2 PC CU REDEEMABLE PR.	7.50 -2
SCOTT PAPER LIMITED		18.50 -2
SCOTT S RESTAURANT LTD.		15.13 -1
SCU INDUSTRIES LTD.		1.65 -2
SCURRY-RAINBOW OIL LIMITED		16.25 -1
SCYTHES AND COMPANY LIMITED		16.00 -1
SEABOARD LIFE INSURANCE CO.		2.00 -3
SEAWAY COPPER MINES LIMITED		.83 -1
SEAWAY MULTI-CORP LTD.		8.00 -2
SEAWAY MULTI-CORP LTD.	CU CV A PR.	5.88 -2
SEAWAY MULTI-CORP LTD.	WT.	.94 -2
SECO-CEMP	7 1/4 PC	10.31 -1
SECONDO MINING LTD.		.10 -3
SECURITY CAPITAL CORP LTD.	CL B.	3.90 -1
SEEMAR MINES LTD.		.25 -3
SELDORE MINING COMPANY LIMITED		.40 -3
SELECT PROPERTIES LTD.		2.45 -2
SELKIRK HOLDINGS LTD.	CL A.	17.00 -1
SENIOR GAS & OIL LTD.		-4
SEPTEMBER MT COPPER MINES LTD.		.10 -2
SETON LAKE MINES LTD.		-4
SHARE MINES & OILS LTD.		.12 -1
SHASTA MINES & OILS LTD.		.50 -2
SHAW LIMITED L.E.		5.88 -2
SHAWMIN EXPLORATIONS LTD.		-4
SHAWNEE PETROLEUMS LTD.		.09 -3
SHAWNEX MINES LIMITED		.15 -3

SHAW PIPE INDUSTRIES LTD.		8.00 -1
SHEBA COPPER MINES LTD.		.22 -1
SHEBA MINES LTD.		.04 -2
SHELDON-LARDER MINES LTD.		.07 -3
SHELL CANADA LIMITED	CL A.	37.25 -1
SHELL INVESTMENTS LTD.	5 1/2 PC CU CV PR.	37.25 -1
SHELL INVESTMENTS LTD.	WT.	17.00 -1
SHELL OIL COMPANY		-4
SHELTER BAY MINING CORP.		.21 -1
SHEPHERD CASTERS CANADA LTD.		4.00 -1
SHERITT-LEE MINES LTD.		.28 -1
SHERRITT GORDON MINES LTD.		15.13 -1
SHERWIN-WILLIAMS CO OF CANADA LTD.		13.50 -2
SHERWIN-WILLIAMS CO OF CANADA LTD.	7 PC CU PR.	89.00 -2
SHEWAN COPPER MINING CORP LTD.		-4
SHIELD DEVELOPMENT CO LTD. THE		.80 -2
SHORE TO SHORE CORPORATION LIMITED		2.30 -2
SHULLY S INDUSTRIES LIMITED		4.75 -1
SIEBENS OIL & GAS LTD.		9.00 -1
SIERRA EMPIRE MINES LTD.		1.50 -2
SIFTON PROPERTIES LTD.		3.60 -2
SIGMA MINES QUEBEC LTD.		3.75 -2
SILBAK PREMIER MINES LTD.		.09 -1
SILEURIAN CHIEFTAIN MINING CO LTD.		.09 -1
SILKNIT LIMITED		22.00 -2
SILKNIT LIMITED	5 PC PR.	37.00 -2
SILMONAC MINES LTD.		.27 -1
SIMPSON S LIMITED		22.00 -1
SIMPSONS-SEARS LIMITED		28.63 -1
SINTRA LIMITED		5.50 -2

SINTRA LTEE.		5.50 -2
SILVER BUTTE MINES LTD.		.07 -2
SILVER CHIEF MINERALS LTD.		.27 -1
SILVER CHRISTAL NATURAL GAS & MINERALS LTD.		.45 -2
SILVER CITY MINES LTD.		.12 -1
SILVER-CUP MINES LTD.		.20 -2
SILVER EUREKA CCRP.		.38 -1
SILVER KEY MINES LTD.		.05 -3
SILVERKNIFE MINES LTD.		.05 -3
SILVER LAKE MINES LTD.		-4
SILVERMAQUE MINING LTD.		.18 -2
SILVER-MEN MINES LTD.		.03 -3
SILVER-MILLER MINES LTD.		.05 -1
SILVER MONARCH MINES LTD.		-4
SILVER PACK MINES LTD.		-4
SILVERQUICK DEVELOPMENT CO BC LTD.		.12 -1
SILVER RIDGE MINING CO LTD.		.05 -2
SILVER SHIELD MINES INC.		3.10 -2
SILVER SHIELD MINES INC.	A WT.	2.19 -2
SILVER SHIELD MINES INC.	B WT.	2.02 -2
SILVERSIDES MINES LTD.		.07 -2
SILVER SPRING MINES LTD.		.58 -2
SILVERSTACK MINES LTD.		.26 -1
MINE SILVERSTACK LTEE.		.26 -1
SILVER STANDARD MINES LTD.		1.10 -1
SILVER STAR MINES LTD.		.10 -2
SILVER SUMMIT MINES LTD.		.02 -2
SILVERWOOD INDUSTRIES LTD.	CL A.	15.63 -1
SILVERWOOD INDUSTRIES LTD.	CL B.	14.75 -2
SIRMAC MINES LTD.		-4

SKELLY OIL COMPANY		45.25 -3
SKLAR MANUFACTURING LTD.		2.35 -1
SKLAR MANUFACTURING LTD.	WT.	.75 -2
SKYLINE HOTELS LIMITED		9.25 -1
SLADEN QUEBEC LTD.		-4
SLATE BAY GOLD MINES LTD.		.02 -3
SLATER STEEL INDUSTRIES LIMITED		10.00 -1
SLATER STEEL INDUSTRIES LIMITED	5 1/2 PC CU 1ST PR.	13.88 -2
SLATER STEEL INDUSTRIES LIMITED	5 1/2 PC 2ND PR.	13.75 -2
SLATER STEEL INDUSTRIES LIMITED	\$1.20 CU PR.	15.00 -1
SLATER WALKER OF CANADA LTD.		13.25 -2
SLATER WALKER OF CANADA LTD.	RT.	-4
SLATER WALKER SECURITIES LTD.		8.00 -1
SLAVE POINT MINES LTD.		.04 -3
S L DIVERSIFIED CORP LTD.		9.38 -1
SLOCAN OTTAWA MINES LTD.		.69 -1
S.M.A. INC.		.50 -2
S M INDUSTRIES LTD.		-4
SNOWDRIFT BASE METAL MINES LTD.		.13 -3
SOBEYS STORES LIMITED		6.75 -2
SOGA LTEE.		.50 -2
SOCIETE GENERALE DE FINANCEMENT DU QUEBEC		-4
SOGENA INC.		14.50 -1
SOGEPET LTD.		1.22 -1
SOLAR EXPLORATIONS LTD.		-4
SOLIDARITE COMPAGNIE D'ASSURANCE SUR LA VIE		-4
SOLCOMN DEVELOPMENT LTD.		.38 -1
SOLOMONS PILLARS MINES LTD.		-4
SOMERVILLE INDUSTRIES LTD.	\$2.80 CU PR.	40.00 -2
SOMEX LTEE.		.83 -1

SOUTHAM PRESS LIMITED	73.13 -1
SOUTH DFAULT MINES LTD.	.05 -2
SOUTHERN PACIFIC PETROLEUM LTD.	.08 -1
SOUTHERN UNION CILS LTD.	-4
SOUTH PACIFIC MINES LTD.	-4
SOUTH SEAS MINING LTD.	.22 -1
SOUTH WINNIPEG LIMITED	-4
SPACEMASTER	.03 -2
SPA MINES LTD.	.05 -3
SPANISH RIVER MINES LTD.	-4
SPAR AEROSPACE PRODUCTS LTD.	1.65 -1
SPARLING LTD. GEORGE	2.40 -2
SPARTAN AIR SERVICES LTD.	.50 -1
SPARTAN EXPLORATIONS LTD.	.13 -1
SPARTEX OIL & GAS LTD.	.08 -3
SPECTROAIR EXPLORATIONS LTD.	.13 -2
SPECULATORS FUND LTD.	.42 -2
SPENHO MINES LTD.	.06 -2
SPINA PORCUPINE MINES LTD.	-4
SPIRIT LAKE MINES LTD.	-4
SPOONER MINES & OILS LIMITED	1.10 -1
STABILITY LIFE INSURANCE CO.	-4
LA STABILITE COMPAGNIE D'ASSURANCE-VIE	-4
STAFFORD FOODS LTD.	2.60 -2
STAIRS EXPLORATION & MINING CO LTD.	.02 -2
STALL LAKE MINES LTD.	.89 -1
STAMPEDE INTERNATIONAL RESOURCES LTD.	.68 -1
STANDARD BROADCASTING CORP LTD.	13.00 -1
STANDARD FUEL CO LTD.	4 1/2 PC CU PR. -4
STANDARD GOLD MINES LTD.	.07 -2

STANDARD NICKEL MINES LIMITED		.22 -1
STANDARD PAVING & MATERIALS LTD.		11.50 -1
STANFIELDS LTD.	CL A.	-4
STANFIELDS LTD.	CL B.	-4
STANFORD MINES LTD.		.60 -1
STANNEX MINERALS LTD.		.14 -2
STANROCK URANIUM MINES LTD.		.60 -1
ST ANTHONY MINES LTD.		-4
STAR LAKE		.05 -2
STEEL CO OF CANADA LTD. THE		26.75 -1
STEELTREE GROUP INC.		.95 -3
STEELTREE GROUP INC.	6 PC CU PR.	3.55 -3
STEEP ROCK IRON MINES LTD.		2.23 -1
STEETLEY INDUSTRIES LTD.		7.00 -1
STEINBERG'S LIMITED	CL A.	22.88 -1
STEINBERG LIMITEE	CAT A.	22.88 -1
STEINBERG'S LIMITED	5 1/4 PC CU A PR.	77.00 -2
STEINBERG LIMITEE	5 1/4 PC CUM A PRIV.	77.00 -2
STEINTRON INTERNATIONAL ELECTRONICS LTD.		3.35 -2
STELLAKO MINING COMPANY LTD.		.11 -1
STERISYSTEMS LTD.		15.25 -2
STERISYSTEMS LTD.	CL A.	15.50 -2
STERLING TRUST CORPORATION		8.25 -1
STEWART LAKE IRON MINES OF ONTARIO LTD.		.15 -3
ST JAMES RESOURCES LTD.		1.70 -2
ST MARY S EXPLORATIONS LTD.		.04 -3
STORMY MINES LTD.		.28 -3
STUART HOUSE INTERNATIONAL LTD.		3.55 -1
STUART HOUSE INTERNATIONAL LTD.	6 PC CU CV A PR.	6.75 -2
STUART OIL COMPANY LTD. C.A.		7.75 -2

STUDER MINES LIMITED		.10 -2
STUMP MINES LTD.		.08 -2
STURDY MINES LTD.		.14 -2
STURGEON PETROLEUMS LTD.		-4
STURGEX MINES LTD.		.21 -2
SUBEO LIMITED		.10 -1
SUDBURY CONTACT MINES LTD.		.25 -1
SULLIVAN MINING GROUP LTD.		2.70 -1
GROUPE MINIER SULLIVAN LTEE.		2.70 -1
SUMMIT EXPLORATIONS & HOLDINGS LTD.		.73 -1
SUN BEAR MINES LTD.		.01 -3
SUNBURST EXPLORATIONS LTD.		.11 -1
SUNBURST EXPLORATIONS LTD.	RT.	.01 -1
SUNLITE OIL COMPANY LTD.		5.00 -2
SUNNINGDALE OILS LTD.		2.65 -1
SUN PUBLISHING CO LIMITED	CL A.	34.75 -2
SUN PUBLISHING CO LIMITED	CL B.	33.00 -2
SUNRISE SILVER MINES LTD.		.10 -1
SUNSET YELLOWKNIFE MINES LTD.		-4
SUPERIOR ACID & IRON LTD.		.12 -1
SUPERIOR ELECTRONICS INDUSTRIES LTD.		2.05 -1
SUPERMARCHE A DOMICILE LTEE.		.30 -3
SUPERPACK CORPORATION LTD.		4.00 -2
SUPERSOL LTD.		-4
SUPERTEST PETROLEUM CORPORATION LIMITED		16.25 -1
SUPERTEST PETROLEUM CORPORATION LIMITED	ORDINARY	68.00 -1
SURLUGA GOLD MINES LTD.		.07 -2
SURPASS CHEMICALS LIMITED		1.60 -1
SWIM LAKE MINES LTD.		.15 -2
SWISS OILS OF CANADA 1959 LTD.		.18 -3

SYSTEMS AIR CORP LTD.		.15 -3
SYSTEMS DIMENSIONS LTD.		6.88 -1
TACHE LAKE MINES LTD.		.03 -2
TAGAMI MINES LIMITED		.12 -2
TAKLA SILVER MINES LTD.		.09 -3
TALISMAN MINES LIMITED		.15 -2
TAMAN URANIUM MINES LTD.		.07 -3
TAMBLYN LIMITED, G.		18.50 -2
TAMBLYN LIMITED, G.	4 PC CU PR.	25.00 -2
TANCORD INDUSTRIES LIMITED		2.40 -2
TANCORD INDUSTRIES LIMITED	A PR.	2.50 -1
TANELOY MINES LTD.		.08 -2
TANZILLA EXPLORATIONS LTD.		.11 -1
TARA EXPLORATION & DEVELOPMENT COMPANY LIMITED		12.75 -1
TARGET MINES LTD.		.08 -3
TARTAN EXPLORATIONS LTD.		.19 -1
TASEKO MINES LTD.		.22 -1
TASHOTA-NIPIGON MINES LTD.		.22 -3
TASMAQUE GOLD MINES LTD.		-4
TAYLOR WINDFALL GOLD MINING CO LTD.		.02 -3
TAY RIVER MINES LTD.		.15 -2
TECK CORPORATION LTD.	CL A.	4.75 -1
TECK CORPORATION LTD.	CL B.	4.15 -1
TECKORA MINES LIMITED		.51 -2
TEKNOL MINING CO LTD.		.34 -1
TELEDYNE CANADA LTD.		4.65 -2
TENNECO INC.		-4
TERRA DEVELOPERS LTD.		-4
TERRA MINING & EXPLORATION LTD.		2.40 -1

TERRASOL		2.88 -1
TERREX MINING CO LTD.		.15 -1
TEXACAL RESOURCES LTD.		.24 -1
TEXACAL RESOURCES LTD.	A WT.	-4
TEXACO CANADA LIMITED		34.50 -1
TEXACO CANADA LIMITED	4 PC CU PR.	60.00 -2
TEXAL DEVELOPMENT LTD.		.30 -1
TEXAS EAST TRANSMISSION		-4
TEXAS GULF SULPHUR CO INC.		14.38 -1
TEXMONT MINES LTD.		.39 -1
TEXORE MINES LTD.		.10 -2
TEX-SOL EXPLORATIONS LTD.		.57 -1
THERMATRON CORPORATION LTD.		-4
THERMATRON CORPORATION LTD.	WT.	-4
THIRD CANADIAN GENERAL INVESTMENT TRUST LTD.		11.75 -2
THIRD CANADIAN GENERAL INVESTMENT TRUST LTD. PR.		32.00 -2
THOMAS NATIONWIDE TRANSPORT LIMITED		1.95 -1
THOMPSON LUNDMARK GOLD MINES LTD.		.20 -2
THOMPSON PAPER BOX CO LIMITED		4.75 -2
THOMPSON PAPER BOX CO LIMITED	6 PC CU PR.	-4
THOMSON DRILLING COMPANY LTD.		1.50 -2
THOMSON NEWSPAPERS LIMITED		29.13 -1
THOMSON NEWSPAPERS LIMITED	6 3/4 PC CU PR.	51.13 -1
THOR EXPLORATIONS LTD.		.68 -3
THORNCREST EXPLORATIONS LTD.		-4
TIMKEN ROLLER BEARING CO.		23.00 -3
TIMROD MINING CO LTD.		.21 -2
TINEX DEVELOPMENT EXPLORATION LTD.		-4
TOBE MINES LTD.		.12 -3

TOKAR LIMITED		1.40 -1
TOMBILL MINES LTD.		.55 -1
TOMROSE MINES LTD.		-4
TONECRAFT LIMITED		12.50 -1
TONTINE MINING LIMITED		.60 -1
TOOKE BROS. LTD.		.75 -3
TOOKE BROS. LTD.	A PR.	-4
TOPLEY CRISS MINES LIMITED		.09 -3
TORCAN EXPLORATIONS LTD.		.12 -2
TORMEX MINING DEVELOPERS LTD.		1.68 -1
TOROMONT INDUSTRIAL HOLDINGS LTD.		1.30 -1
TOROMONT INDUSTRIAL HOLDINGS LTD.	6 1/2 PC CU CV A PR.	-4
TORNADO MINES LTD.		.17 -2
TORONTO & LONDON INVESTMENT CO LTD.		3.90 -2
TORONTO-DOMINION BANK		30.00 -1
TORONTO IRON WORKS LTD. (THE)		8.75 -2
TORONTO STAR LIMITED	CL B.	38.00 -1
TORONTO STAR LIMITED	CL C.	38.50 -2
TORWEST RESOURCES 1962 LTD.		.23 -2
TOTAL PETROLEUM (NORTH AMERICA) LTD.		6.25 -1
TOTAL PETROLEUM (NORTH AMERICA) LTD.	3 1/2 PC CV A PR.	14.25 -1
TOWER RESOURCES LTD.		.24 -2
TOWMART HOLDINGS LIMITED		.45 -2
TRADERS BLDG.		-4
TRADERS GROUP LIMITED	CL A.	15.75 -1
LE GROUPE TRADERS LIMITEE	CAT A.	15.75 -1
TRADERS GROUP LIMITED	CL B.	15.00 -2
LE GROUPE TRADERS LIMITEE	CAT B.	15.00 -2
TRADERS GROUP LIMITED	5 PC CU PR.	25.00 -2
LE GROUPE TRADERS LIMITEE	5 PC CUM PRIV.	25.00 -2

TRADERS GROUP LIMITED	5 PC CU CV A PR.	20.50 -2
LE GROUPE TRADERS LIMITEE	5 PC CUM CONV A PRIV.	20.50 -2
TRADERS GROUP LIMITED	4 1/2 PC CU PR.	56.25 -1
LE GROUPE TRADERS LIMITEE	4 1/2 PC CUM PRIV.	56.25 -1
TRADERS GROUP LIMITED	\$2.16 CU PR.	26.00 -1
LE GROUPE TRADERS LIMITEE	\$2.16 CUM PRIV.	26.00 -1
TRADERS GROUP LIMITED	1965 WT.	2.05 -1
LE GROUPE TRADERS LIMITEE	1965 WT.	2.05 -1
TRADERS GROUP LIMITED	1966 WT.	4.70 -1
LE GROUPE TRADERS LIMITEE	1966 WT.	4.70 -1
TRADERS GROUP LIMITED	1969 WT.	5.00 -1
LE GROUPE TRADERS LIMITEE	1969 WT.	5.00 -1
TRANSAIR LIMITED		3.15 -1
TRANSAIR LIMITED	WT.	.89 -1
TRANSAIR LIMITED	RT.	-4
TRANSAIR LIMITED	PR.	-4
TRANS-AMERICAN MINING CORP LTD.		-4
TRANS CANADA GLASS LTD.		5.13 -1
TRANS-CANADA PIPE LINES LIMITED		36.25 -1
TRANS-CANADA PIPE LINES LIMITED	\$2.75 CU CV PR.	66.75 -1
TRANS-CANADA PIPE LINES LIMITED	\$2.80 CU PR.	42.25 -1
TRANS-CANADA PIPE LINES LIMITED	WT.	10.75 -1
TRANS-CANADA RESOURCES LTD.		.82 -1
TRANS COLUMBIA EXPLORATION LTD.		.11 -2
TRANSCONTINENTAL RESOURCES LTD.		.27 -2
TRANS EASTERN OIL & GAS LTD.		-4
TRANS GLOBAL FINANCIAL SERVICES LTD.		1.80 -1
TRANS-MOUNTAIN OIL PIPELINE COMPANY		20.38 -1
TRANSOCEAN OIL INCORPORATED		-4
TRANS-PRAIRIE PIPELINES LTD.		12.75 -2

TRANSTERRE EXPLORATION LTD.		.20 -1
TRANS YUKON EXPLORATION LTD.		.06 -1
TRESCOR LARDER MINES LTD.		-4
TRIBAG MINING CO LTD.		.60 -1
TRI-BRIDGE MINES LIMITED		.35 -1
TRIMAC LTD		6.50 -1
TRINITY CHIBOUGAMAU MINES LTD.		.10 -1
TRIPHOPPE RESOURCES LTD.		-4
TRITON EXPLORATIONS LIMITED		.70 -1
TRIZEC CORPORATION LIMITED		17.00 -1
TRIZEC CORPORATION LIMITED	WT.	.50 -1
TROILUS MINES LTD.		.15 -2
TROJAN CONSOLIDATED MINES LTD.		.25 -1
TROMAC MINES LTD.		.03 -3
TROY SILVER MINES LTD.		.08 -2
TRUST GENERAL DU CANADA		23.75 -1
TRU-WALL CONCRETE FORMING LTD.		2.90 -1
TUNDRA GOLD MINES LTD.		.18 -2
TURBO RESOURCES LIMITED		.93 -2
TURISMO INDUSTRIES LTD.		.37 -1
TURNER VALLEY OIL COMPANY LIMITED		.18 -3
TWENTIETH CENTURY EXPLORATIONS LIMITED		.75 -2
TWIN PEAK MINES LTD.		.28 -3
TWIN RICHFIELD OILS LTD.		.21 -3
TYEE LAKE RESOURCES LIMITED		.14 -2
U.A.P. INC.	CL A.	16.25 -2
ULSTER PETROLEUMS LTD.		1.46 -1
ULTRAMAR COMPANY LIMITED		6.13 -1
UNAS INVESTMENTS LTD.		16.63 -2
UNGAVA COPPER CORP LTD.		.04 -2

UNICAN SECURITY SYSTEMS LTD.		4.05 -1
UNIGESCO INC.		-4
UNIGESCO INC.	CL A.	2.85 -1
UNIGESCO INC.	CL B.	2.72 -1
UNION ACCEPTANCE CORPORATION LTD.	6 PC CU C 1ST PR.	40.44 -3
UNION D ACCEPTANCE LIMITEE	6 PC CUM C 1 IERE PRIV.	40.44 -3
UNION ACCEPTANCE CORPORATION LTD.	6 1/4 PC CU A 1ST PR.	40.00 -2
UNION D ACCEPTANCE LIMITEE	6 1/4 PC CUM A 1 IERE PRIV.	40.00 -2
UNION ACCEPTANCE CORPORATION LTD.	6 1/4 PC CU B 1ST PR.	42.50 -2
UNION D ACCEPTANCE LIMITEE	6 1/4 PC CUM B 1 IERE PRIV.	42.50 -2
UNION CARBIDE CANADA LIMITED		13.50 -1
UNION CARBIDE DU CANADA LIMITEE		13.50 -1
UNION GAS COMPANY OF CANADA LIMITED		14.75 -1
UNION GAS COMPANY OF CANADA LIMITED	5 1/2 PC CU A PR.	43.00 -1
UNION GAS COMPANY OF CANADA LIMITED	6 PC CU B PR.	44.13 -1
UNION MINING CORPORATION		.21 -2
UNION OIL COMPANY OF CANADA LTD.		44.00 -2
UNITED ASBESTOS CORP LTD.		4.05 -1
UNITED CANADIAN SHARES LTD.		-4
UNITED CANSO OIL & GAS LTD.		4.25 -1
UNITED CANSO OIL & GAS LTD.	WT.	.64 -1
UNITED COBALT MINES LTD.		.02 -3
UNITED COMSTOCK LORE MINES LTD.		-4
UNITED COPPER CORPORATION LTD.		.10 -1
UNITED CORPORATIONS LTD.	CL A.	19.50 -2
UNITED CORPORATIONS LTD.	CL B.	15.00 -1
UNITED CORPORATIONS LTD.	\$1.50 CU A PR.	20.00 -2
UNITED CORPORATIONS LTD.	5 PC CU 63 PR.	19.00 -2
UNITED EQUITIES LIMITED		2.00 -1
UNITED FUNDS MANAGEMENT LTD.		8.38 -1

UNITED GRAIN GROWERS LIMITED	5PC PR.	14.00 -2
UNITED INVESTMENT LIFE ASSURANCE CO.		5.69 -2
LA COMPAGNIE D'ASSURANCE-VIE UNITED INVESTMENT		5.69 -2
UNITED KENC HILL MINES LTD.		3.85 -1
UNITED MACFIE MINES LTD.		.04 -3
UNITED MINDAMAR METALS LTD		.16 -2
UNITED NEW FORTUNE MINES LTD.		-4
UNITED PROVINCIAL INVESTMENT LTD.		1.30 -2
UNITED REEF PETROLEUMS LTD.		.18 -2
UNITED SISCOE MINES LTD.		2.10 -1
UNITED SISCOE MINES LTD.	RT.	-4
UNITED WESTBURNE INDUSTRIES LTD.		4.00 -1
UNITED WESTBURNE INDUSTRIES LTD.	6 1/4 PC CU A 1ST PR.	39.00 -2
UNITED WESTBURNE INDUSTRIES LTD.	WT.	1.00 -2
UNIVERSAL FACTORS CORP.		-4
UNIVERSAL GAS CO LTD.		-4
UNIVERSAL MINERALS CORPORATION		.24 -2
UNIVERSAL PATENT & DEVELOPMENT LTD.		.12 -2
UNIVERSAL SAVINGS EQUITY FUND LIMITED		7.73 -2
UNIVERSAL SECTIONS LTD.		6.50 -1
UNIVEX MINING CORPORATION LTD.		.41 -2
UPPER CANADA MINES LTD.		1.66 -1
URANIUM RIDGE MINES LTD.		.03 -3
URANIUM VALLEY MINES LTD.		.20 -3
URBAN QUEBEC MINES LTD.		.04 -2
US-CA-MEX EXPLORATIONS LTD.		.20 -1
UTILITIES & FUNDING CORP LTD.		1.60 -1
UTILITIES & FUNDING CORP LTD.	CL A.	1.60 -2
VAL MAR SWIMMING POOLS LTD.	CL A.	1.60 -1
PISCINES VAL MAR LTEE.	CAT A.	1.60 -1

VALDEX MINES INC.		.13 -2
VALLEY COPPER MINES LTD.		7.70 -1
VAL NOR EXPLORATION LTD.		-4
VANANCA EXPLORATION LTD.		.06 -1
VAN DER HOUT ASSOCIATES LIMITED		7.25 -1
VANDOC CONSOLIDATED EXPLORATIONS LTD.		.04 -2
VAN NESS INDUSTRIES LTD.		.83 -2
VARGAS MINES LIMITED		.53 -1
VASTLODE MINING COMPANY LTD.		.05 -1
VELCRO INDUSTRIES LIMITED		17.63 -1
VENCAP INVESTMENTS LTD.		1.80 -1
VENPOWER LIMITED		1.30 -1
VENTURES MINING LIMITED		.07 -2
VERMONT MINES LTD.		-4
VERSAFOOD SERVICES LTD.		7.50 -1
VERSATILE MANUFACTURING LTD.		3.50 -1
VERSATILE MANUFACTURING LTD.	CL A.	2.75 -1
VESPAR MINES LTD.		.14 -1
VESTOR EXPLORATIONS LTD.		.33 -2
VIAU LIMITED		-4
VIAU LIMITEE		-4
VICTORIA ALGOMA MINERAL CO LTD.		.11 -1
VICTORIA & GREY TRUST CO.		35.50 -1
VICTORIA & GREY TRUST CO.	5.35 PC CU A PR.	40.63 -1
VICTORIA WOOD DEVELOPMENT CORP LTD.		-4
VICTORIA WOOD DEVELOPMENT CORP LTD.	7 1/2 PC CU A PR.	8.13 -3
VICTOR MINING CORP LTD.		.08 -2
VIKING MINES LTD.		.08 -3
VILLACENTRES LTD.		9.88 -1
VIMY EXPLORATIONS LTD.		.02 -3

VISA BELLA INC.		-4
VOLCANIC MINES LTD.		.10 -3
VOYAGER EXPLORATIONS LTD.		-4
VOYAGER PETROLEUMS LTD.		4.90 -1
VULCAN INDUSTRIAL PACKAGING LIMITED		9.00 -1
WABASSO LIMITED		18.50 -2
WABASSO LIMITEE		18.50 -2
WACO PETROLEUMS LTD.		.02 -3
WADGE MINES LTD.		.01 -3
WAFTERBOARD CORP LTD.		1.50 -1
WAINCOO OIL & CHEMICALS LTD.		5.63 -2
WAITE DUFALT MINES LTD.		.09 -2
WAJAX LIMITED		13.63 -1
WAJAX LIMITEE		13.63 -1
WALKER-GCCDERHAM & WORTS LIMITED (HIRAM)		42.38 -1
WALL & REDEKOP CORPORATION LTD.		2.75 -1
WARDAIR CANADA LTD.		1.45 -1
WARNER INVESTMENTS LTD. E.C.	CL A.	-4
WARNER INVESTMENTS LTD. E.C.	CL B.	-4
WARNER WEST		.43 -3
WARNOCK HERSEY INTERNATIONAL LIMITED		3.65 -2
WARNOCK HERSEY INTERNATIONAL LIMITED	\$1.50 CU A PR.	10.00 -2
WARRINGTON PRODUCTS LTD.	PR.	3.50 -3
WATSON LAKE MINES LTD.		.04 -3
WAVECOM DEVELOPMENT LTD.		.75 -1
W.C.P. EXPLORATIONS LTD.		30.00 -1
W.C.P. EXPLORATIONS LTD.	5 PC CU CV A PR.	10.13 -1
WEBB & KNAPP CANADA LIMITED		.40 -2
WEBB & KNAPP CANADA LIMITEE		.40 -2
WEBBWOD EXPLORATION CO LTD.		1.25 -3

WEBBWOOD MOBILE HOME ESTATES LTD.		1.00 -2
WEE-GEE URANIUM MINES LTD.		-4
WELDWOOD OF CANADA LIMITED		13.50 -1
WELDWOOD OF CANADA LIMITED	RT.	-4
WELLAND CONSOLIDATED MINING LTD.		-4
WELLINGTON BANK	CL A.	.38 -3
WENTWORTH INVESTMENT CORPORATION LTD.		10.00 -2
WERNER LAKE NICKEL MINES LTD.		.01 -3
WESCORP INDUSTRIES LTD.		5.40 -3
WESLEY MINES LTD.		-4
WESTAIRS MINES LTD.		-4
WESTATES PETROLEUM COMPANY		5.05 -3
WESTBURNE INTERNATIONAL INDUSTRIES LTD.		10.75 -1
WESTBURNE INTERNATIONAL INDUSTRIES LTD.	8 PC CU CV PR.	36.00 -1
WESTBURNE INTERNATIONAL INDUSTRIES LTD.	WT.	6.70 -2
WEST CANADIAN MINERAL HOLDINGS LTD.		1.10 -1
WESTCOAST PETROLEUM COMPANY		-4
WESTCOAST PRODUCTION CO LTD.		9.25 -2
WEST COAST RESOURCES LTD.		.06 -1
WESTCOAST TRANSMISSION CO LTD.		25.88 -1
WESTCOAST TRANSMISSION CO LTD.	WT.	6.69 -1
WESTCOAST TRANSMISSION CO. LTD.	RTS	.16 -1
WESTEEL-ROSCO LIMITED		13.88 -1
WESTEEL-ROSCO LIMITEE		13.88 -1
WESTERN ALLENBEE OIL & GAS COMPANY LTD.		.23 -3
WESTERN & TEXAS OIL CO LTD.		-4
WESTERN-BUFF MINES & OILS LTD.		.07 -1
WESTERN BROADCASTING CO LTD.		12.13 -1
WESTERN BROADCASTING CO LTD.	5 3/4 PC CU CV PR.	36.00 -1
WESTERN CANADIAN SEED PROCESSORS LTD.		4.50 -1

WESTERN DECALTA PETROLEUM LTD.		6.55 -1
WESTERN EXPLORATION COMPANY LTD.		.12 -2
WESTERN MINES LTD.		2.55 -1
WESTERN PACIFIC PRODUCTS & CRUDE OIL PIPELINES LTD.		-4
WESTERN QUEBEC MINES CO LTD.		.10 -1
WESTERN REALTY PROJECTS LIMITED		7.13 -1
WESTERN STANDARD SILVER MINES LTD.		.10 -1
WESTERN TIN MINES LTD.		.02 -2
WESTERN SUPPLIES LTD.	CL A CU CV.	9.00 -1
WESTERN WARNER CILS LIMITED		.47 -1
WESTFAIR FOODS LTD.	CL A.	26.50 -2
WESTFAIR FOODS LTD.	7 PC CU PR.	19.00 -3
WESTFIELD MINERALS LTD.		.96 -1
WESTFIELD MINERALS LTD.	WT.	.48 -2
WEST HILL ENTERPRISES & MINING LTD.		.10 -2
WEST INDIES PLANTATION LTD.		1.75 -2
WEST INDIES PLANTATION LTD.	CL A.	3.25 -2
WESTINGHOUSE CANADA LIMITED		14.50 -1
WESTINGHOUSE CANADA LIMITEE		14.50 -1
WESTLAND MINES LTD.		.08 -2
WESTON LIMITED GEORGE		18.00 -1
WESTON LIMITED GEORGE	4 1/2 PC CU PR.	66.50 -1
WESTON LIMITED GEORGE	6 PC CU PR.	82.00 -1
WEST RED LAKE GOLD MINES LTD.		-4
WESTVIEW INVESTMENT CORPORATION LTD.		2.08 -3
WESTVILLE MINES LTD.		-4
WEST WASA MINES LTD.		.08 -3
WHIM CREEK CONSOLIDATED NO LIABILITY		-4
WHIPSAW MINES LIMITED		.10 -2
WHISTLER PETROLEUMS LTD.		.32 -1

WHITE PASS & YUKON CORP LTD.		10.00 -1
WHITE PASS & YUKON CORP LTD.	6 3/4 PC CU A PR.	22.00 -2
WHITE PASS & YUKON CORP LTD.	WT.	.76 -2
WHITE RIVER MINES LTD.		.28 -1
WHITE STAR COPPER MINES LTD.		.14 -2
WHITEHORSE COPPER MINES LTD.		1.75 -1
WHITEROCK ESTATES DEVELOPMENT CORPORATION LIMITED		14.38 -1
WHITESAIL MINES LTD.		-4
WHITEY WILSON OIL & GAS LTD.		.31 -3
WHONNOCK INDUSTRIES LIMITED	CL A.	13.50 -1
WHONNOCK INDUSTRIES LIMITED	CL B.	14.00 -1
WILCO MINING CO LTD.		.15 -1
WILDOR MINES		.01 -3
WILEY OILFIELD HAULING LTD.		7.00 -1
WILLIAMS CREEK GOLD QUARTZ MINING CO LTD.		.46 -1
WILLOW LAKE MINES LTD.		-4
WILLROY MINES LTD.		.70 -1
WILSHIRE OIL COMPANY OF TEXAS		-4
WILSON RED LAKE GOLD MINES LTD.		-4
WINCO STEAK & BURGER RESTAURANTS LIMITED		4.60 -1
WINDERMERE EXPLORATION LIMITED		.20 -1
WINDFALL OILS & MINES LTD.		.09 -2
WIN-ELDRICH MINES LTD.		.09 -1
WINNIPEG SUPPLY & FUEL CO LTD.		8.50 -3
WIN WEST OIL & MINING LTD.		.25 -2
WISCONSIN MINING COMPANY LTD.		.10 -1
WOLF CREEK MINES LTD.		-4
WOOD, ALEXANDER LTD.		2.53 -3
WOOD-CROESUS GOLD MINES LTD.		.02 -3
WOODFORD INVESTMENT LTD.	CL A.	-4

WOODFORD INVESTMENT LTD.	CL B.	2.00 -1
WOODWARD STORES LIMITED		25.00 -1
WORLDWIDE ENERGY COMPANY LTD.		2.16 -2
WOSK S LTD.		7.75 -2
WRIGHTBAR MINES LIMITED		.30 -2
WRIGHT-HARGREAVES MINES LTD.		1.15 -1
XOMA LTD.		4.05 -1
XOMA LTEE.		4.05 -1
Y & R PROPERTIES LTD.		6.75 -1
YANKEE CANUCK OIL AND MINING CORP LTD.		.04 -3
YARANDRY SILVER MINES LTD.		.05 -3
YELLOREX MINES LTD.		.13 -3
YELLOWKNIFE BASE METALS LTD.		-4
YELLOWKNIFE BEAR MINES LTD.		4.40 -1
YORBEAU MINES INC.		.05 -3
YORK LAMBTCN CORPORATION LIMITED	CL A.	.80 -2
YORK LAMBTCN CORPORATION LIMITED	CL B.	-4
YOUNG-DAVIDSON MINES LTD.		.16 -3
YOUNG,H.G. MINES LTD.		.06 -2
YOUNG-SHANNON GOLD MINES LTD.		.01 -3
YREKA MINES LTD.		.17 -2
YUKON CONSOLIDATED GOLD CORP LTD.		1.10 -2
YUKON CONSOLIDATED GOLD CORP LTD.	RT.	-4
YUKON PROPERTIES LIMITED		-4
YUKON REVENUE MINES LIMITED		.12 -2
ZAHAMY MINES LTD.		2.38 -2
ZELLER S LTD.		17.00 -1
ZELLER'S LTD.	4 1/2 PC CU PR.	34.00 -1
ZENITH ELECTRIC SUPPLY LTD.		2.35 -1
ZENITH MINING CORPORATION LTD.		.27 -1

ZENMAC METAL MINES LIMITED		.06 -2
ZINAT MINES LIMITED		.15 -2
ZODIAC LTD.	CL A.	1.90 -1
ZODIAC LTEE.	CAT A.	1.90 -1
ZODIAC MINES LTD.		-4
ZULAPA MINING CORPORATION LTD.		.12 -1

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